NVB 3001 (Effective 1/21) PROOF OF UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA INTEREST Name of Debtor: Case Number: META MATERIALS INC. 24-50792 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the ☐ Check box if you are aware that anyone "Interest holder"): Christopher Cadorette else has filed a proof of interest relating to your interest. Attach copy of statement RECEIVED 134 South ST #8 Postsmouth, NH, U3841 giving particulars. AND FILED Check box if you have never received any notices from the bankruptcy court or DEC 16 2024 the Debtors in this case. □ Check box if this address differs from U.S. BANKRUPTCY COURT the address on the envelope sent to you by MARYA. SCHOTT, CLERK Telephone Number: (802) 279-857/ NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined In the Bankruptey Code as (a) a share in a corporation whether or not transferable or denominated stock of similar COURT USE ONLY security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor: Check here if this claim: ☐ replaces a previously filed Proof of Interest dated: 5TH-56647 ☐ amends a previously filed Proof of Interest dated: Name and Address of any person or entity that is the record holder for Date Equity Interest was acquired: the Equity Interest asserted in this Proof of Interest: Christopher Cadorett C 44 Wall St. 2nd Floor, New York, NY, 10005 Between 11/18/21 - 6/17/24 See Attached Pacumentation R/S on 1/29/2024 Sold Remaining Shalls on b/17/24 55,248 shalls to 653 Shalls after Bankingtey news 5. Certificate number(s): See Attached Documentation Telephone Number: (917) 725-2448 Certificate number(s): 500 Total amount of member interest: \$\\\35, 196.81 Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest held in the Debtor. ☐ Check this box if your Equity Interest is based on anything else and describe that interest: Investor Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary, Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. 9. Signature: Check the appropriate box. I am the creditor. I am the creditor's authorized agent. ☐ I am the trustee, or the debtor, ☐ I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) or their authorized agent. (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief, Print Name: ChrisTopher CadoreTte > 12/11/24 Company: Address and telephone number (if different from notice address above): Telephone number: god-279-8571 email: thortan 3 @ hotmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	СОММ	Tran Fee	Add'I Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	В	11/18/21	11/22/21	36	MMAT	4.1600000	149.76	0.00	0.00	0.00	S0327	149.76	WEA1122	6 1
Desc:	META	MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	٠,
Currenc	y:USD		ReportedPX:						MarkUp/Down:		0.00		0010411104	
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

11/18/21

36.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD:

-149.76

Apex Clearing Corporation Case 24-50792-hlb Doc 893 Entered 12/17/24 15:34:15 Page 3 of 80

Apex Clearing Corporation 350 N. St. Paul Street 1300 Dallas, TX 75201



Account Number: 5IH-56647

OFFICE SERVING YOU WEBULL FINANCIAL LLC - HOUSE 917-725-2448 CHRISTOPHER CADORETTE 698 LAFAYETTE ROAD HAMPTON NH 03842

Transaction Confirmation

THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

1. All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.

- 2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
- 3. If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in.
- 4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.
- 5. To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.
- 6. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.
- 7. Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness.
- 8.Good Till Cancel ("GTC") orders are "live" during regular trading hours. GTC orders are canceled by Apex each business day (canceled at the exchange or market center) at 4:00pm EDT, with the exception of certain broad based ETF options that trade until 4:15pm EDT. GTC orders are resubmitted by Apex at the start of each trading day (prior to 9:30am EDT). Time Priority will be reset each day as the order arrives at the exchange or market center. If a GTC order receives a partial execution and is not fully executed, the order quantity will adjust to the remaining quantity for the next business day. Commissions may be charged each day that the order receives one or more partial executions. Please contact Apex, your Introducing Broker or RIA for more specific details. Until cancellation of the GTC order, all open orders will be considered good. When entering a substitute order or changing an existing order, the responsibility for cancelling the original GTC order rests upon the Customer, introducing Broker or RIA with discretionary trading authority fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) may be entered into Customer's account.

 9. Failure of Customer to notify Apex in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.
- 9. Faiture of Castomer to nonly Apex in writing within 149 days of the receipt of this document of any concerns constitutes an acceptance of the unissection.

 10. Mutual Funds: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Upon selling your shares, you may pay a sales charge. For more detailed information and other data on fees etc. see the Prospectus, the Statement of Additional Information or contact your Introducing Broker or RIA.
- 11. The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.

 12. Underwriting (market 7): the securities described herein are being sold pursuant to a registration statement or where prospectus is required.
- 13. Market Maker: where the phrase "Market Maker" (or similar language) appears on the front of this confirmation, your Introducing Broker is making a market in this security, i.e. buying or selling such security for its own account on a regular or continuous basis. It may, however, discontinue the maintenance of such market at any time, without notice.
- 14. Asset-Backed Securities: the actual yield received may vary according to the rate at which the underlying receivable or other financial assets are prepaid. Information concerning the factors that affect yield, including the estimated yield, the weighted average life and the prepayment assumptions underlying the yield, will be provided by your Introducing Broker or RIA upon written request.
- 15. Mortgage-Backed Securities transactions are subject to the PSA "Uniform Practices for Clearance and Settlement of Mortgage-Backed Securities".
- 16. Apex receives remuneration for directing orders to particular broker/dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transaction may be disclosed upon written request. Your Introducing Broker, that clears trades through Apex, will share in such payments or may directly receive payment for order flow for certain transactions. Details may be furnished upon written request.
- 17. Backup Withholding If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.
- 18. Broker-dealers are assessed fees by various market centers on certain securities transactions and Apex charges transaction fees to cover these assessments. While Apex endeavors to collect amounts roughly equivalent to what Apex expect Apex's assessments to be, the actual amounts Apex charges as fees may be different than the amounts Apex is assessed by those market centers. Specific details regarding these fees may be available upon written request.
- 19. If the official statement/Prospectus is available, you can view them at maintain-norm. In the event the official statement/Prospectus is not available on EMMA your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.
- 20. Payment of Interest to holders of Municipal Securities- you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

MKT = Market in which transaction was Executed/Cleared Buy/Sel Codes: Account Types Currency Codes: CAP=Capacity in which your Introducing Broker or Apex has acted 1-New York Stock Exchange ?-Underwriting B = Buy I-Cash AUD: Australian\$ 1-2, 4-5, 8 - As AGENT 2-NYSE American 8-Foreign Exchanges, Money Funds, S = Sell 2-Margin CAD; Canadian \$ 3-As PRINCIPAL, your broker or Apex has bought from you or sold 3-Other US Exchanges Stock Dividends, Redemptions, X#B = Cancel Buy 3-Income EUR: Euros to you and may have received a profit or less on the transaction 4-Mutual Funds X#S = Cancel Sell 4- Non-Negotiable CBP: British Pounds 6-As AGENT for both buyer and seller. "Reorgs" or Tenders HKD: Heng Kong \$ 5-Options 9-Other S-Short 7-As PRINCIPAL, your Broker or Apex has bought from you or sold 6-Over-the-Counter/NASDAO 6-Special Subscription JPY: Japan Yen to you and may have received a profit or loss on the transaction. ACCOUNTS CARRIED BY APEX CLEARING CORPORATION 7-Description Available on Req MXN: Mexican Peso 9-Other MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453 8-Description Available on Req. NZD: New Zealand \$ 0-Multiple cap.(two or more of agent, principal, & agent for another) 9-RVP/DVP Add'l Currencies 67 - Riskless Principal S1010B81 - 05/21 Contact your broker A - As Agency



Account Number: 51H-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	СОММ	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	В	12/02/21	12/06/21	90	MMAT	3.3150000	298.35	0.00	0.00	0.00	M7474	298.35	WEA1206	6 1
Desc:	META	MATLS INC CO	DMMON STOCK	K						Interest/STTax:	0.00		59134N104	0 1
Currency	:USD		ReportedPX:			~			MarkUp/Down:	moreoge i rex.	0.00	00011 ,	35 13414 104	
Trailer:		·	· ·						такор/вомп.	•				

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD:

12/02/21

90.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD:

-298.35



OFFICE SERVING YOU WEBULL FINANCIAL LLC - HOUSE 917-725-2448

CHRISTOPHER CADORETTE 698 LAFAYETTE ROAD HAMPTON NH 03842-1280

Transaction Confirmation

THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

- 1. All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.
- 2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
- 3. If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in.
- 4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.
- 5. To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.
- 6. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.
- 7. Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness.
- 8. Good Till Cancel ("GTC") orders are "live" during regular trading hours. GTC orders are canceled by Apex each business day (canceled at the exchange or market center) at 4:00pm EDT, with the exception of certain broad based ETF options that trade until 4:15pm EDT. GTC orders are resubmitted by Apex at the start of each trading day (prior to 9.30am EDT). Time Priority will be reset each day as the order arrives at the exchange or market center. If a GTC order receives a partial execution and is not fully executed, the order quantity will adjust to the remaining quantity for the next business day. Commissions may be charged each day that the order receives one or more partial executions. Please contact Apex your Introducing Broker or RIA for more specific details. Until cancellation of the GTC order, all open orders will be considered good. When entering a substitute order or changing an existing order, the responsibility for cancelling the original GTC order rests upon the Customer, Introducing Broker or RIA with discretionary trading authority. Therefore, if a Customer, Introducing Broker or RIA with discretionary trading authority fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) may be entered into Customer's account.
- 9. Failure of Customer to notify Apex in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction. 10. Mutual Funds: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Upon selling your shares. you may pay a sales charge. For more detailed information and other data on fees etc. see the Prospectus, the Statement of Additional Information or contact your Introducing Broker or RIA.
- 11. The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation. 12. Underwriting (market 7): the securities described herein are being sold pursuant to a registration statement or where prospectus is required.
- 13. Market Maker: where the phrase "Market Maker" (or similar language) appears on the front of this confirmation, your Introducing Broker is making a market in this security, i.e. buying or selling such security for its own account on a regular or continuous basis. It may, however, discontinue the maintenance of such market at any time, without notice.
- 14. Asset-Backed Securities: the actual yield received may vary according to the rate at which the underlying receivable or other financial assets are prepaid. Information concerning the factors that affect yield, including the estimated yield, the weighted average life and the prepayment assumptions underlying the yield, will be provided by your Introducing Broker or RIA upon written request.
- 15. Mortgage-Backed Securities transactions are subject to the PSA "Uniform Practices for Clearance and Settlement of Mortgage-Backed Securities".
- 16. Apex receives remuneration for directing orders to particular broker/dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transaction may be disclosed upon written request. Your Introducing Broker, that clears trades through Apex, will share in such payments or may directly receive payment for order flow for certain transactions. Details may be furnished upon written request.
- 17. Backup Withholding If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.
- 18. Broker-dealers are assessed fees by various market centers on certain securities transactions and Apex charges transaction fees to cover these assessments. While Apex endeavors to collect amounts roughly equivalent to what Apex expect Apex's assessments to be, the actual amounts Apex charges as fees may be different than the amounts Apex is assessed by those market centers. Specific details regarding these fees may be available upon written request.
- 19. If the official statement/Prospectus is available, you can view them at emma.msrb.org. In the event the official statement/Prospectus is not available on EMMA your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.
- 20. Payment of Interest to holders of Municipal Securities-you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

Account Types

MKT = Market in which transaction was Executed/Cleared 1-New York Stock Exchange 2-NYSE American 3-Other US Exchanges 4-Mutual Funds

?-Underwriting 8-Foreign Exchanges, Money Funds, Stock Dividends, Redemptions, "Reorgs" or Tenders

Buy/Sell Codes: B = BuyS = Sell X#B = Cancel Buy X#S = Cancel Sell

1-Cash 2-Margin 3-Income 4- Non-Negotiable 5-Short 6-Special Subscription 7-Description Available on Req. 8-Description Available on Req. 9-RVP/DVP

Currency Codes: AUD: Australian \$ CAD: Canadian \$ EUR: Euros GBP: British Pounds HKD: Hong Kong \$ JPY: Japan Yen MXN: Mexican Peso NZD: New Zealand \$

Add'l Currencies

Contact your broker

CAP=Capacity in which your Introducing Broker or Apex has acted: 1-2, 4-5, 8 - As AGENT 3-As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or less on the transaction

6-As AGENT for both buyer and seller. 7-As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction

0-Multiple cap.(two or more of agent, principal, & agent for another)

67 - Riskless Principal

A - As Agency

ACCOUNTS CARRIED BY APEX CLEARING CORPORATION MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453

S1010B81 - 05/21

6-Over-the-Counter/NASDAO

5-Options



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	В	12/03/21	12/07/21	90	MMAT	3.3300000	299.70	0.00	0.00	0.00	C0367	299.70	WEA1207	6 1
Desc:	META	MATLS INC CO	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	/:USD		ReportedPX:						MarkUp/Down:					
Trailer:	- 													

SUMMARY FOR CURRENT TRADE DATE:

12/03/21

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD:

90.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD:

-299.70



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	СОММ	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	В	12/06/21	12/08/21	163	MMAT	3.0561000	498.14	0.00	0.00	0.00	P3203	498.14	WEA1208	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:						MarkUp/Down:					
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

12/06/21

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD: 163.00 TOTAL DOLLARS BOUGHT:

-498.14

0.00 TOTAL DOLLARS SOLD:



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	В	12/10/21	12/14/21	321	MMAT	3.1084000	997.80	0.00	0.00	0.00	R3987	997.80	WEA1214	. 6 1
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	.0 1
Currency	r:USD		ReportedPX:						MarkUp/Down:		0.00		3313414104	
Trailer:			·											

SUMMARY FOR CURRENT TRADE DATE:

12/10/21

TOTAL SHARES BOUGHT:

321.00 TOTAL DOLLARS BOUGHT:

-997.80

TOTAL SHARES SOLD:

0.00 TOTAL DOLLARS SOLD:



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'I Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	В	12/14/21	12/16/21	100	MMAT	2.9350000	293.50	0.00	0.00	0.00	D7123	293,50	WEA1216	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	•
Currency	r:USD		ReportedPX:						MarkUp/Down:					
Trailer:									,					
2	В	12/14/21	12/16/21	400	MMAT	2.9999000	1,199.96	0.00	0.00	0.00	O1207	1.199.96	WEA1216	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:						MarkUp/Down:		5.55		00101104	
Trailer:		_							•					
2	В	12/14/21	12/16/21	200	MMAT	2.9276000	585.52	0.00	0.00	0.00	V3319	585.52	WEA1216	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	• •
Currency	:USD		ReportedPX:						MarkUp/Down:		0.00	00011.	0310-1110-1	
Trailer:									, , , , , , , , , , , , , , , , , , ,					

SUMMARY FOR CURRENT TRADE DATE:

12/14/21

TOTAL SHARES BOUGHT:

700.00 TOTAL DOLLARS BOUGHT:

Γ: -2,078.98

0.00

TOTAL SHARES SOLD:

0.00 TOTAL DOLLARS SOLD:



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	В	12/15/21	12/17/21	280	MMAT	2.8599000	800.77	0.00	0.00	0.00	F0329	800.77	WEA1217	6 1
Desc:	META	MATLS INC CO	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	•
Currency	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:					-				F					
2	В	12/15/21	12/17/21	142	MMAT	2.9100000	413.22	0.00	0.00	0.00	L4882	413.22	WEA1217	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:			59134N104	0 1
Currency	y:USD		ReportedPX:						MarkUp/Down:		0.00		0310414104	
Trailer:														
2	В	12/15/21	12/17/21	251	MMAT	2.7899000	700.26	0.00	0.00	0.00	S8714	700.26	WEA1217	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:			59134N104	0 1
Currency	/:USD		ReportedPX:						MarkUp/Down:		0.00		00104104	
Trailer:			-											
				- 										

SUMMARY FOR CURRENT TRADE DATE:

12/15/21

TOTAL SHARES BOUGHT:

673.00 TOTAL DOLLARS BOUGHT:

-1,914.25

TOTAL SHARES SOLD:

0.00 TOTAL DOLLARS SOLD:



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'I Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	В	12/20/21	12/22/21	186	MMAT	2.6892000	500.19	0.00	0.00	0.00	L3302	500.19	WEA1222	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K		•				Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:									•					
2	В	12/20/21	12/22/21	287	MMAT	2.6081000	748.52	0.00	0.00	0.00	Y5038	748.52	WEA1222	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:		CUSIP:	59134N104	• •
Currency	y:USD	•	ReportedPX:						MarkUp/Down;					
Trailer:	- -		·						·					

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD:

12/20/21

473.00 TOTAL DOLLARS BOUGHT:

-1,248.71

0.00 TOTAL DOLLARS SOLD:



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S		Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'i Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	В	12/28/21	12/30/21	189	MMAT	2.6392000	498.81	0.00	0.00	0.00	G7856	498.81	WEA1230	6 1
Desc:	META	MATLS INC CO	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currenc	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:									•					
2 .	В	12/28/21	12/30/21	389	MMAT	2.5799000	1,003.58	0.00	0.00	0.00	17153	1.003.58	WEA1230	6 1
Desc:	META	MATLS INC CO	OMMON STOC	K						Interest/STTax:			59134N104	• •
Currenc	y:USD		ReportedPX:						MarkUp/Down:				0010111101	
Trailer:									•••					
												- -		

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

12/28/21

578.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD:

-1,502.39



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	сомм	Tran Fee	Add'I Fees	Tag Number	Net Amount	Trade#	M C K A T P	
2	В	12/29/21	12/31/21	202	MMAT	2.4599000	496.90	0.00	0.00	0.00	A5247	496.90	WEA1231	6 1	•
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104		
Currency	:USD		ReportedPX:						MarkUp/Down:						
Trailer:									-						
2	В	12/29/21	12/31/21	202	MMAT	2.4800000	500.96	0.00	0.00	0.00	H2070	500.96	WEA1231	6 1	••
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104		
Currency	:USD		ReportedPX:						MarkUp/Down:	•					
Trailer:			- 				· ==		·	·	•				

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD: 12/29/21

404.00 TOTAL DOLLARS BOUGHT:

-997.86

0.00 TOTAL DOLLARS SOLD:



Account Number: 51H-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	СОММ	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	В	01/10/22	01/12/22	400	MMAT	2.2281000	891.24	0.00	0.00	0.00	N8309	891.24	WEA0112	6 1
Desc:	META	MATLS INC CO	OMMON STOC	K						Interest/STTax:	0.00			0 1
Currency Trailer:	v:USD		ReportedPX:						MarkUp/Down:	interesus i iax.	0.00	CUSIP:	59134N104	
										·				

SUMMARY FOR CURRENT TRADE DATE:

01/10/22

TOTAL SHARES BOUGHT:

400.00 TOTAL DOLLARS BOUGHT:

-891.24

TOTAL SHARES SOLD:

0.00 TOTAL DOLLARS SOLD:



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S		Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P	A.
2	В	01/18/22	01/20/22	61	MMAT	2.0600000	125.66	0.00	0.00	0.00	P0118	125.66	WEA0120	6 1	-
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104		
Currenc	y:USD		ReportedPX:						MarkUp/Down:						
Trailer:									•						
2	В	01/18/22	01/20/22	70	MMAT	2.0500000	143.50	0.00	0.00	0.00	Q1547	143.50	WEA0120	6 1	
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:			59134N104		
Currenc	y:USD		ReportedPX:						MarkUp/Down:		7.00		0010411104		
Trailer:															

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

01/18/22

131.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD;

-269.16



Account Number: 5IH-56647

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	сомм	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	В	01/20/22	01/24/22	5	MMAT	1.9681000	9.84	0.00	0.00	0.00	A4029	9.84	WEA0124	6 1
		MATLS INC C		К						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency:	USD		ReportedPX:						MarkUp/Down:					
Trailer:														
2	В	01/20/22	01/24/22	1	MMAT	2.0050000	2.01	0.00	0.00	0.00	A7076	2.01	WEA0124	6 1
		MATLS INC C		ĸ					N 4	Interest/STTax:	0.00	CUSIP:	59134N104	
Currency:	เบรบ		ReportedPX:						MarkUp/Down:					
Trailer:		04/00/00	04/04/00			0.0400000								
2	В	01/20/22	01/24/22	1	MMAT	2.0100000	2.01	0.00	0.00	0.00	B8174	2.01	WEA0124	6 1
		MATLS INC C		K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency:	:050		ReportedPX:				Ð		MarkUp/Down:					
Trailer:		04 100 100	04/04/00											
_	В	01/20/22	01/24/22	1	MMAT	2.0100000	2.01	0.00	0.00	0.00	C3610		WEA0124	6 1
		MATLS INC C		ĸ					Martilla Davis	Interest/STTax:	0.00	CUSIP:	59134N104	
Currency: Trailer:	บอบ		ReportedPX:						MarkUp/Down:					
	В	01/20/22	01/24/22	 1	MMAT	2.0100000	201	0.00	0.00	0.00	C4045	2.01	WEA0124	6 1
_	_	MATLS INC C		-	MINIM	2.0100000	2.01	0.00	0.00	Interest/STTax:			59134N104	6 1
Currency:		WATES INC CO	ReportedPX:	·K					MarkUp/Down:	interesus i rax:	0.00	CUSIP:	59154N104	
Trailer:	.OOD		Reported A.	42					MarkOp/Down.					
	В	01/20/22	01/24/22	1	MMAT	2.0100000	2.01	0.00	0.00	0.00	C4910	2.01	WEA0124	6 1
		MATLS INC C		-	IAIIAIVI	2.0 100000	2.01	0.00	0.00			CUSIP:	59134N104	0 1
Currency:		IIII TI EO II TO O	ReportedPX:						MarkUp/Down:	incressor rax.	0.00	000ii .	3313711107	
Trailer:	.002		reported A.						Walkop/Down.					
	В	01/20/22	01/24/22	9	MMAT	1.9600000	17.64	n nn	0.00	0.00	C6376	17.64	WEA0124	6 1
	_	MATLS INC C		_		1.0000000	11.01	0.00	0.00	Interest/STTax:	0.00	CUSIP:	59134N104	· ·
Currency:			ReportedPX:						MarkUp/Down:	into coo o i i da.	0.00	300 ii .		
Trailer:			,											
	В	01/20/22	01/24/22	1	MMAT	2.0100000	2.01	0.00	0.00	0.00	C9004	2.01	WEA0124	6 1
_	_	MATLS INC CO		-						Interest/STTax:			59134N104	
Currency:	_		ReportedPX:						MarkUp/Down:		5.05		23.0	
Trailer:						•								

Acct										Adďl	Tag			M C
Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COM	M Tran Fee	Fees		Net Amount	Trade#	K A T P
2	В	01/20/22	01/24/22	1	MMAT	2.0100000	2.	01 0.00	0.00	0.00	D0094	2.01	WEA0124	6 1
Desc:		MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:														
2	В	01/20/22	01/24/22	1	MMAT	2.0081000	2.	0.00	0.00	0.00	D9769	2.01	WEA0124	6 1
Desc:		MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:														
2	В	01/20/22	01/24/22	5	MMAT	2.0084000	10.	0.00	0.00	0.00	E0637	10.04	WEA0124	6 1
Desc:		MAILSINGC	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:				,		MarkUp/Down:					
Trailer:														
2	В	01/20/22	01/24/22	1	MMAT	2.0100000	· 2.	0.00	0.00	0.00	E0859	2.01	WEA0124	6 1
Desc:		MATESING	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y. USD		ReportedPX:						MarkUp/Down:	•				
Trailer: 2	В	01/20/22	04/04/00											
Desc:			01/24/22	1	MMAT	2.0081000	2.	0.00	0.00	0.00	E7922	2.01	WEA0124	6 1
Currency		MATES INC C	OMMON STOC ReportedPX:	N.						Interest/STTax:	0.00	CUSIP:	59134N104	
Trailer:	y.03D		Reporteding.						MarkUp/Down:					
2		01/20/22	01/24/22	3	MMAT	2.0100000							-	
Desc:	_		OMMON STOC	_	MINIM	2.0100000	6.	0.00	0.00	0.00	E8420	6.03	WEA0124	6 1
Currency		WIXTEO IIVO O	ReportedPX:	IX.					Marald L. 75	Interest/STTax:	0.00	CUSIP:	59134N104	
Trailer:	,		Reported A.						MarkUp/Down:					
2	- <u></u>	01/20/22	01/24/22	1	MMAT	2.0100000		0.00	0.00	0.00	E9422	2.01	WEA0124	
Desc:			OMMON STOC	-		2.0.00000		0.00	0.00	Interest/STTax:		CUSIP:		6 1
Currency			ReportedPX:	•					MarkUp/Down:	illelesva i rax.	0.00	CUSIP:	59134N104	
Trailer:									warkop/bown.					
2	В	01/20/22	01/24/22	5	MMAT	1.9989000	9.9	9 0.00	0.00	0.00	F4742	9.99	WEA0124	6 1
Desc:	META	MATLS INC C	OMMON STOCI	K			0	0.00	0.00	Interest/STTax:		CUSIP:	59134N104	0 1
Currency	/:USD		ReportedPX:						MarkUp/Down:	interester rax.	0.00		0310414104	
Trailer:			•						макоръомі.					-
2	В	01/20/22	01/24/22	2	MMAT	1.9999000	4.0	00.00	0.00	0.00	F4871	4.00	WEA0124	6 1
Desc:	META	MATLS INC CO	OMMON STOCK	<				_ J. UU		Interest/STTax:		CUSIP:	59134N104	٠.
Currency	:USD		ReportedPX:						MarkUp/Down:		0.00		00 IO-11104	
Trailer:			-											

A										Add'l	Tag			M C
Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Fees		Net Amount	Trade#	K A T P
2	В	01/20/22	01/24/22	1	MMAT	2.0081000	2.01	0.00	0.00	0.00	F5824	2.01	WEA0124	6 1
Desc:	META	MATLS INC C	OMMON STOCI	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:						MarkUp/Down:					
Trailer:														
2	В	01/20/22	01/24/22	2	MMAT	2.0000000	4.00	0.00	0.00	0.00	F6138	4.00	WEA0124	6 1
Desc:		MATLS INC C	OMMON STOCI	K			-			Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	r:USD		ReportedPX:						MarkUp/Down:					
Trailer:						·								
2	В	01/20/22	01/24/22	5	MMAT	2.0000000	10.00	0.00	0.00	0.00	F6272	10.00	WEA0124	6 1
Desc:		MATLS INC C	OMMON STOCI	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:						MarkUp/Down:					
Trailer:														
2	В	01/20/22	01/24/22	2	MMAT	2.0000000	4.00	0.00	0.00	0.00	F7051	4.00	WEA0124	6 1
Desc:		MATLS INC C	OMMON STOCI	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:						MarkUp/Down:					
Trailer:						4.000000								
2	В	01/20/22	01/24/22	1	MMAT	1.9999000	2.00	0.00	0.00	0.00	G0957	2.00	WEA0124	6 1
Desc:		MATLS INC C	OMMON STOCI	K					Mandalla III.	Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	/: USD		ReportedPX:						MarkUp/Down:					
Trailer:		04/00/00									C4000			
2	В	01/20/22		1	MMAT	2.0000000	2.00	0.00	0.00	0.00	G1009	2.00 CUSIP:	WEA0124	6 1
Desc:		MAILSINCC	OMMON STOCK	`					Mark In/Day	Interest/STTax:	0.00	COSIP:	59134N104	
Currency Trailer:	/: 080		ReportedPX:						MarkUp/Down:					
2	 В	01/20/22	01/24/22	 1	MMAT	1.9981000	2.00	0.00	0.00	0.00	G2548	2.00	WEA0124	6 1
Desc:	_		OMMON STOC	-	TANAN A	1.5561666	2.00	0.00	0.00	Interest/STTax:	0.00	CUSIP:	59134N104	٠,
Currency		MATEGING C	ReportedPX:						MarkUp/Down:	micresvor rex.	0.00	COOIF.	331041104	
Trailer:	,. OOD		Reported A.						ишкоргони.					
2	 В	01/20/22	01/24/22	1	MMAT	1.9981000	2.00	0.00	0.00	0.00	G8151	2.00	WEA0124	6 1
Desc:			OMMON STOC							Interest/STTax:	0.00	CUSIP:	59134N104	
Currency			ReportedPX:						MarkUp/Down:					
Trailer:														
2	В	01/20/22	01/24/22	1	MMAT	1.9981000	2.00	0.00	0.00	0.00	G9052	2.00	WEA0124	6 1
Desc:	META	MATLS INC C	OMMON STOCI	к						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:						MarkUp/Down:					
Trailer:			-											

Acct											A -2-321				M C
Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	C	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	K A T P
2	В	01/20/22	01/24/22	1	MMAT	2.0000000	2.0	0 0	0.00	0.00	0.00	H0485	2.00	WEA0124	6 1
Desc:		MATLS INC C	OMMON STOC	K							Interest/STTax:	0.00	CUSIP:	59134N104	
Currenc	y:USD		ReportedPX;							MarkUp/Down:					
Trailer:		·		<i>-</i>											
2	В	01/20/22	01/24/22	3	MMAT	2.0000000	6.0	0 0	0.00	0.00	0.00	H7155	6.00	WEA0124	6 1
Desc:		MATLS INC C	OMMON STOC	K							Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:							MarkUp/Down:					
Trailer:															
2	В	01/20/22		3	MMAT	1.9950000	5.9	9 0	.00	0.00	0.00	H7353	5.99	WEA0124	6 1
Desc:		MATLS INC C	оммои ѕтосі	<							Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	/:USD		ReportedPX:							MarkUp/Down:					
Trailer:										-					
2	В	01/20/22	01/24/22	3	MMAT	1.9970000	5.9	9 0	.00	0.00	0.00	12225	5.99	WEA0124	6 1
Desc:	META	MATLS INC C	OMMON STOC	<							Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	/:USD		ReportedPX:							MarkUp/Down:					
Trailer:										•					
2	В	01/20/22	01/24/22	3	MMAT	1.9999000	6.0	0 0	.00	0.00	0.00	13150	6.00	WEA0124	6 1
Desc:	META	MATLS INC CO	OMMON STOCK	<							Interest/STTax:	0.00	CUSIP:	59134N104	σ.
Currency	:USD		ReportedPX:							MarkUp/Down:					
Trailer:										•					
2	В	01/20/22	01/24/22	3	MMAT	2.0000000	6.0	0 0	.00	0.00	0.00	13346	6.00	WEA0124	6 1
Desc:	META	MATLS INC CO	OMMON STOCK	<							Interest/STTax:		CUSIP:	59134N104	• ,
Currency	:USD		ReportedPX:							MarkUp/Down:		0.00	500	0010411104	
Trailer:															
2	В	01/20/22	01/24/22	3	MMAT	1.9983000	5.9	9 0.	.00	0.00	0.00	13879	5.99	WEA0124	6 1
Desc:	META	MATLS INC CO	OMMON STOCK	(Interest/STTax:			59134N104	٠.
Currency	USD:		ReportedPX:							MarkUp/Down:		0.00		2010-1110-	
Trailer:															
2	В	01/20/22	01/24/22	2	MMAT	1.9981000	4.0	0 0.	.00	0.00	0.00	17414	4.00	WEA0124	6 1
Desc:	META.	MATLS INC CO	OMMON STOCK	(0.00		59134N104	0 1
Currency	:USD		ReportedPX:							MarkUp/Down:	microsco i itax.	0.00	00 0	331341104	
Trailer:			•							markop/Dom.					
2	В	01/20/22	01/24/22	 3	MMAT	1.9950000	5.9	9 0.		0.00	0.00	18730	5.99	WEA0124	
Desc:	META	MATLS INC CO	DMMON STOCK	_			5.5	- 0.		0.00		0.00			6 1
Currency			ReportedPX:							MarkUp/Down;	interessor (ax.	0.00	JUSIF.	59134N104	
Trailer:			•							warropiowii,					
											- 				

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	C	СОММ	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	В	01/20/22	01/24/22	3	MMAT	2.0000000	•	0 0	0.00	0.00	0.00	19111	6.00	WEA0124	6 1
Desc:	META	MATLS INC C	OMMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:							MarkUp/Down:					
Trailer:															
2	В	01/20/22	01/24/22	2	MMAT	1.9999000	4.0	0 0	0.00	0.00	0.00	J2933	4.00	WEA0124	6 1
Desc:	META	MATLS INC C	OMMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	/:USD		ReportedPX:							MarkUp/Down:					
Trailer:															
2	В	01/20/22	01/24/22	2	MMAT	2.0000000	4.0	0 0	0.00	0.00	0.00	J4097	4.00	WEA0124	6 1
Desc:	META	MATLS INC C	OMMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:							MarkUp/Down:					
Trailer:															
2	В	01/20/22	01/24/22	2	MMAT	2.0000000	4.0	0 0	1.00	0.00	0.00	J9278	4.00	WEA0124	6 1
Desc:		MATLS INC C	OMMON STOCE	<							Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:							MarkUp/Down:					
Trailer:			· 			· 				·					
2	В	01/20/22	01/24/22	2	MMAT	1.9981000	4.0	00 0	.00	0.00	0.00	K1443	4.00	WEA0124	6 1
Desc:		MATLS INC C	OMMON STOCE	•							Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:							MarkUp/Down:					
Trailer:							·				~				
2	В	01/20/22	•	3	MMAT	1.9981000	5.9	99 O	0.00	0.00	0.00	K2038	5.99	WEA0124	6 1
Desc:		MATLS INC C	OMMON STOC	<						4.	Interest/STTax:	. 0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:							MarkUp/Down:					
Trailer:															
2	В	01/20/22		2	MMAT	1.9900000	3.9	98 0.	1.00	0.00	0.00	K9798	3.98	WEA0124	6 1
Desc:	>	MATLS INC C	OMMON STOCE	<							Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:							MarkUp/Down:					
Trailer:															
2	В	01/20/22		2	MMAT	1.9900000	3.9	98 O.	.00	0.00	0.00	L4549	3.98	WEA0124	6 1
Desc:		MATLS INC C	OMMON STOCE	•						_	Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:							MarkUp/Down:					
Trailer:													:		
2	В	01/20/22		2	MMAT	1.9850000	3.9	9 7 0.	.00	0.00	0.00			WEA0124	6 1
Desc:		MAILSINGC	OMMON STOCK	`							Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:บรม	*	ReportedPX:							MarkUp/Down:					
Trailer:															

Trail Trai	Acct	D.O									Add'l	Tag	-		M C K A
Desc. META MATLS INC COMMON STOCK ReportedPX: Repo	Type				QTY	SYM	PRICE	Principal	COMM	Tran Fee,	Fees	Number	Net Amount	Trade#	ΤP
Columb Figure F	_	_				MMAT	1.9889000	3.98	0.00	0.00	0.00	L5781	3.98	WEA0124	6 1
Table Tabl			MATLS INC C		K						Interest/STTax:	0.00	CUSIP:	59134N104	
Part		y:USD		ReportedPX:						MarkUp/Down:					
Desc									~						
Cutter-cy						MMAT	1.9850000	3.97	0.00	0.00				WEA0124	6 1
Trailer:			MAILS INC C		K ,						Interest/STTax:	0.00	CUSIP:	59134N104	
Page		y:uSD		ReportedPX:						MarkUp/Down:					
Desc: META MATLS INC COMMON STOCK Reported PX: Reported PX			04/20/22	04/04/00											
Cut						MMAT	1.9850000	3.97	0.00	0.00			3.97	WEA0124	6 1
Trailer:			MATESING		K						Interest/STTax:	0.00	CUSIP;	59134N104	
Part	-	/:บรม		ReportedPX:						MarkUp/Down:					
Desc: META MATLS INC COMMON STOCK FeportedPX: Femore Fem			04/20/20	04.604.600											
Currency: USD ReportedPX: MarkUp/Down: Name		_			•	MMAI	1.9900000	1.99	0.00	0.00				WEA0124	6 1
Trailer:			WATES INC C		Κ.						Interest/STTax:	0.00	CUSIP:	59134N104	
2 B 01/20/22 01/24/22 1 MMAT 1.9900000 1.99 0.00 0.00 0.00 M2893 1.99 WEA0124 6 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: 2 B 01/20/22 01/24/22 1 MMAT 1.9900000 1.99 0.00 0.00 0.00 M3066 1.99 WEA0124 6 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: 2 B 01/20/22 01/24/22 1 MMAT 1.9900000 1.99 0.00 0.00 0.00 M3066 1.99 WEA0124 6 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: 2 B 01/20/22 01/24/22 1 MMAT 1.9900000 1.99 0.00 0.00 0.00 M9007 1.99 WEA0124 6 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: 2 B 01/20/22 01/24/22 1 MMAT 1.9900000 1.99 0.00 0.00 M9007 1.99 WEA0124 6 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: 2 B 01/20/22 01/24/22 1 MMAT 1.9850000 1.99 0.00 0.00 M9007 1.99 WEA0124 6 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: 3 MMATLS INC COMMON STOCK Currency: USD ReportedPX: 4 MMAT 1.9850000 1.99 0.00 0.00 M9905 1.99 WEA0124 6 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: 4 MMATLS INC COMMON STOCK Currency: USD ReportedPX: 5 MarkUp/Down:	•	7. USD		ReportedPX:						MarkUp/Down:					
Desc: META MATLS INC COMMON STOCK ReportedPX: MarkUp/Down: MarkUp/Down:			01/20/22	04/24/22			4.000000								
Currency: USD ReportedPX: MarkUp/Down: Solution Solution				· · · -	=	MMAI	1.9900000	1.99	0.00	0.00					6 1
Trailer:			MATES INC C		`						Interest/STTax:	0.00	CUSIP:	59134N104	
B 01/20/22 01/24/22 1 MMAT 1.9900000 1.99 0.00 0.00 0.00 M3066 1.99 WEA0124 6	•			Reported A.						MarkUp/Down:					
Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 Faller: September Septem		 R		01/24/22			4.0000000								
Currency: USD ReportedPX: MarkUp/Down: Systaming Systami					_	MANAI	1.9900000	1.99	0.00	0.00					6 1
Trailer: 2 B 01/20/22 01/24/22 1 MMAT 1.9900000 1.99 0.00 0.00 0.00 M9007 1.99 WEA0124 6 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: 2 B 01/20/22 01/24/22 1 MMAT 1.9850000 1.99 0.00 0.00 0.00 M9905 1.99 WEA0124 6 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: MarkUp/Down: Currency: USD ReportedPX: MarkUp/Down: MarkUp/Down: MarkUp/Down: MarkUp/Down:			MITTIES INCO		`					** ***	Interest/S1 Tax:	0.00	CUSIP:	59134N104	
2 B 01/20/22 01/24/22 1 MMAT 1.9900000 1.99 0.00 0.00 0.00 M9007 1.99 WEA0124 6 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: 2 B 01/20/22 01/24/22 1 MMAT 1.9850000 1.99 0.00 0.00 M9905 1.99 WEA0124 6 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: MarkUp/Down: MarkUp/Down: MarkUp/Down: MarkUp/Down: MarkUp/Down: MarkUp/Down:	-	.002		reported A.						MarkUp/Down:					
Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104		В	01/20/22	01/24/22	 1	MMAT	1 990000	1 00	0.00	0.00	0.00	140007	4.00	74/E40404	
Currency: USD ReportedPX: MarkUp/Down: S154N104	Desc:				-	MINIST	1.930000	1.55	0.00	0.00					6 1
Trailer: 2 B 01/20/22 01/24/22 1 MMAT 1.9850000 1.99 0.00 0.00 0.00 M9905 1.99 WEA0124 6 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 Currency: USD ReportedPX: MarkUp/Down:	Currency				•					Mark! In/Down	mieresvo i rax;	0.00	COSIP:	59134N1U4	
Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 Currency: USD ReportedPX: MarkUp/Down:	_									Markop/Down.					
Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 Currency: USD ReportedPX: MarkUp/Down:	2	В	01/20/22	01/24/22	 1	MMAT	1 9850000	1 00	0.00	0.00	0.00		4.00	**************************************	
Currency: USD ReportedPX: MarkUp/Down:	Desc:				-	141144	1.5550000	1.33	0.00	0.00					6 1
· · · · · · · · · · · · · · · · · · ·	Currency				•					Mark In/Down	interesus i lax.	0.00	COSIP:	5913414104	
l'aller:	Trailer:									Markop/Down.					
2 B 01/20/22 01/24/22 52 MMAT 1.9386000 100.81 0.00 0.00 0.00 O5737 100.81 WEA0124 6	2	В	01/20/22	01/24/22	 52	MMAT	1 9386000	100 81	0.00	0.00	0.00	OF727	100 04	N/C A 0 4 0 4	
Dase: META MATI SINC COMMON STOCK	Desc:							100.01	3.00	0.00					6 1
Currency: USD ReportedPX; MarkUp/Down: Interest/STTax: 0.00 CUSIP: 59134N104	Currency				-					Markl In/Down	IIICICSVOTTAX:	0.00	COSIF:	PUTPIPETEC	
Trailer:	Trailer:			•						markoppown.					

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	СОММ	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	В	01/20/22	01/24/22	1	MMAT	1.9850000	1.99	0.00	0.00	0.00	W0500	1.99	WEA0124	6 1
Desc:		MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:						MarkUp/Down:					
Trailer:						-								
2	В	01/20/22	01/24/22	1	MMAT	1.9881000	1.99	0.00	0.00	0.00	X8540	1.99	WEA0124	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:						MarkUp/Down:					
Trailer:														
2	В	01/20/22	01/24/22	5	MMAT	2.0184000	10.09	0.00	0.00	0.00	Y5968	10.09	WEA0124	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00		59134N104	• .
Currency	:USD		ReportedPX:						MarkUp/Down:					
Trailer:														
2	В	01/20/22	01/24/22	2	MMAT	1.9800000	3.96	0.00	0.00	0.00	Y7791	3.96	WEA0124	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:		-	59134N104	0 1
Currency	:USD		ReportedPX:						MarkUp/Down:				001011104	
Trailer:									•					
2	В	01/20/22	01/24/22	2	MMAT	1.9773000	3.95	0.00	0.00	0.00	Z7349	3.95	WEA0124	6 1
Desc:	META	MATLS INC CO	MMON STOC	K						Interest/STTax:			59134N104	0 1
Currency	:USD		ReportedPX:						MarkUp/Down;		0.00	000	031041104	
Trailer:		•							, , , , , , , , , , , , , , , , , , ,					
2	В	01/20/22	01/24/22	1	MMAT	2.0050000	2.01	0.00	0.00	0.00	Z8786	2 .01	WEA0124	6 1
Desc:	META	MATLS INC CO	MMON STOCI	K					5.55	Interest/STTax:			59134N104	0 1
Currency	:USD		ReportedPX:						MarkUp/Down:	microsco i i Ex.	0.00	OUGIF.	2312414104	
Trailer:									mantop/Domi.					
2	S	01/20/22	01/24/22	4	MMAT	1.9550000	7.82	0.00	0.02	0.00	D0165	7.80	WEA0124	6 1
Desc:	META	MATLS INC CO	MMON STOCK	κ									59134N104	0 1
Currency	:USD		ReportedPX:						MarkUp/Down;	ANDIOGEOTIAN.	0.00	COSIF.	J3 1 34N 1 U4	
Trailer:			•											

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

01/20/22

174.00 TOTAL DOLLARS BOUGHT: -4.00 TOTAL DOLLARS SOLD:

-344.21 7.80



Account Number: 5IH-56647

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	03/02/22	03/04/22	1	MMAT	1.7969000	1.80	0.00	0.00	0.00	A4261	1.80	WEA0304	6 1
Desc:	META	MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:	-		•						,					
1	В	03/02/22	03/04/22	1	MMAT	1.7999000	1.80	0.00	0.00	0.00	A5948	1.80	WEA0304	6 1
Desc:	META	MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:									·					
1	В	03/02/22	03/04/22	1	MMAT	1.8000000	1.80	0.00	0.00	0.00	A7464	1.80	WEA0304	6 1
Desc:	META	MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:									•					
1	В	03/02/22	.03/04/22	1	MMAT	1.7988000	1.80	0.00	0.00	0.00	B9370	1.80	WEA0304	6 1
Desc:	META	MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:									•				-	
1	В	03/02/22	03/04/22	1	MMAT	1.7999000	1.80	0.00	0.00	0.00	B9854	1.80	WEA0304	6 1
Desc:	META	MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:						MarkUp/Down:	Ē				
Trailer:														
1	В	03/02/22	03/04/22	5	MMAT	1.7800000	8.90	0.00	0.00	0.00	D5199	8.90	WEA0304	6 1
Desc:	META	MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Сиптелсу	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:														
1	В	03/02/22	03/04/22	5	MMAT	1.7750000	8.88	0.00	0.00	0.00	F3691	8.88	WEA0304	6 1
Desc:	META	MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:														
1	В	03/02/22	03/04/22	5	MMAT	1.7750000	8.88	0.00	0.00	0.00	F8653	8.88	WEA0304	6 1
Desc:	META	A MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:														

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'I Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	03/02/22	03/04/22	5	MMAT	1.8000000	9.00	0.00	0.00	0.00	H3801	9.00	WEA0304	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:						MarkUp/Down:					
Trailer:														
1	В	03/02/22	03/04/22	200	MMAT	1.8000000	360.00	0.00	0.00	0.00	19393	360.00	WEA0304	6 1
Desc:	META	MATLS INC CO	DMMON STOC	ĸ						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:						MarkUp/Down:					
Trailer:	-													
1	В	03/02/22	03/04/22	5	MMAT	1.7889000	8.94	0.00	0.00	0.00	J5763	8.94	WEA0304	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:						MarkUp/Down:					
Trailer:														
1	В	03/02/22	03/04/22	5	MMAT	1.7888000	8.94	0.00	0.00	0.00	L0902	8.94	WEA0304	6 1
Desc:		MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	USD:		ReportedPX:						MarkUp/Down:					
Trailer:	- -		•											
1		03/02/22	03/04/22	200	MMAT	1.8100000	362.00	0.00	0.00	0.00	O3266	362.00	WEA0304	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:						MarkUp/Down:					
Trailer:	<i>-</i>		·											
1	В	03/02/22	03/04/22	100	MMAT	1.7450000	174.50	0.00	0.00	0.00	T3307	174.50	WEA0304	6 1
		MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:						MarkUp/Down:					
Trailer:			·											
1	В	03/02/22	03/04/22	5	MMAT	1.7150000	8.58	0.00	0.00	0.00	W1894	8.58	WEA0304	6 1
		MATLS INC CO	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	•
Currency	:USD		ReportedPX:						MarkUp/Down:					
Trailer:		- 	-											
•		03/02/22	03/04/22	18	MMAT	1.7150000	30.87	0.00	0.00	0.00	X8374		WEA0304	6 1
		MATLS INC CO	MMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency:	:USD		ReportedPX:						MarkUp/Down:					
Trailer:	-		·											

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD: 03/02/22

558.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD:

-998.49 0.00



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	03/04/22	03/08/22	67	MMAT	1.4500000	97.15	0.00	0.00	0.00	12328	97.15	WEA0308	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currenc	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:			· _											
1	В	03/04/22	03/08/22	136	MMAT	1.4799000	201.27	0.00	0.00	0.00	U5345	201.27	WEA0308	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currenc	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:														
1	В	03/04/22	03/08/22	70	MMAT	1.4688000	102.82	0.00	0.00	0.00	W6877	102.82	WEA0308	6 1
Desc:	META	MATLS INC CO	OMMON STOC	К						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:									•					
1	В	03/04/22	03/08/22	1	MMAT	1.5100000	1.51	0.00	0.00	0.00	X0066	1.51	WEA0308	6 1
Desc:	META	MATLS INC CO	DMMON STOC	К						Interest/STTax:	0.00	CUSIP:	59134N104	• •
Currency	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:	-		-											

SUMMARY FOR CURRENT TRADE DATE:

03/04/22

TOTAL SHARES BOUGHT:

274.00 TOTAL DOLLARS BOUGHT:

-402.75

TOTAL SHARES SOLD:

0.00 TOTAL DOLLARS SOLD:

Account Number: 5IH-56647

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	03/08/22	03/10/22	25	MMAT	1.6750000	41.88	0.00	0.00	0.00	A1982	41.88	WEA0310	6 1
Desc:	META	MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:						MarkUp/Down:					
Trailer:								- -						
1	В	03/08/22	03/10/22	84	MMAT	1.6791000	141.04	0.00	0.00	0.00	C1377	141.04	WEA0310	6 1
Desc:	META	MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:				•		MarkUp/Down:					
Trailer:	_								.======================================					
1	В	03/08/22	03/10/22	2	MMAT	1.6100000	3.22	0.00	0.00	0.00			WEA0310	6 1
Desc:		MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	r:USD		ReportedPX:						MarkUp/Down:					
Trailer:														
1	В	03/08/22	03/10/22	2	MMAT	1.6099000	3.22	0.00	0.00	0.00	C3584		WEA0310	6 1
Desc:	META	MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:						MarkUp/Down:					
Trailer:								- 						
1	В	03/08/22	03/10/22	1	MMAT	1.6050000	1.61	0.00	0.00	0.00	C3627		WEA0310	6 1
Desc:		MATLS INC C	OMMON STOC	К						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:														
1	В	03/08/22	03/10/22	20	MMAT	1.6799000	33.60	0.00	0.00	0.00			WEA0310	6 1
Desc:	META	MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:	_													
1	В	03/08/22	03/10/22	3	MMAT	1.6100000	4.83	0.00	0.00	0.00	C3945		WEA0310	6 1
Desc:		MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:	_													
1	В	03/08/22	03/10/22	1	MMAT	1.6100000	1.61	0.00	0.00	0.00	C4250		WEA0310	6 1
Desc:		MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y: USD		ReportedPX:						MarkUp/Down:					
Trailer:														

Acct											Add'l	Tag			M C K A
Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal		COMM	Tran Fee	Fees	Number	Net Amount	Trade#	TP
1	В	03/08/22	03/10/22	2	MMAT	1.6099000	3	.22	0,00	0.00	0.00	C5702	3.22	WEA0310	6 1
Desc:		MATLS INC C	OMMON STOC	K							Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX;							MarkUp/Down:					
Trailer:		-													
1	В	03/08/22	03/10/22	1	MMAT	1.6100000	1.	.61	0.00	0.00	0.00	C9306	1.61	WEA0310	6 1
Desc:		MATLS INC C	OMMON STOC	K							Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	/:USD		ReportedPX:							MarkUp/Down:					
Trailer:		- 					·								
1	В	03/08/22	03/10/22	1	MMAT	1.6350000	1.	.64	0.00	0.00	0.00	E2846	1.64	WEA0310	6 1
Desc:		MATLS INC C	OMMON STOCK	≺							Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:							MarkUp/Down:					
Trailer:		. 													
1	В	03/08/22	03/10/22	1	MMAT	1.6400000	1.	.64	0.00	0.00	0.00	E5606	1.64	WEA0310	6 1
Desc:		MATLS INC C	OMMON STOCK	<							Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:							MarkUp/Down:					
Trailer:							·								
1	В	03/08/22	03/10/22	1	MMAT	1.6250000	1.	.63	0.00	0.00	0.00	E5926	1.63	WEA0310	6 1
Desc:	META	MATLS INC C	OMMON STOCK	<							Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:							MarkUp/Down:					
Trailer:					-									_	20
1	В	03/08/22	03/10/22	1	MMAT	1.6300000	1,	.63	0.00	0.00	0.00	E6964	1.63	WEA0310	6 1
Desc:	META	MATLS INC C	OMMON STOCK	<							Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	::USD		ReportedPX:							MarkUp/Down:					
Trailer:		==													
1	В	03/08/22	03/10/22	1	MMAT	1.6300000	1.	.63	0.00	0.00	0.00	F0472	1.63	WEA0310	6 1
Desc:		MATLS INC C	OMMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:			~				MarkUp/Down:					
Trailer:									- -						
1	В	03/08/22	03/10/22	1	MMAT	1.6299000	1.	.63	0.00	0.00	0.00	F8595	1.63	WEA0310	6 1
Desc:		MATLS INC C	OMMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:							MarkUp/Down:					
Trailer:															
1		03/08/22		2	MMAT	1.6300000	3.	26	0,00	0.00	0.00	G2924	3.26	WEA0310	6 1
		MATLS INC C	OMMON STOCK	•							Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:							MarkUp/Down:					
Trailer:				·			~ 								

Type BIS Trade Date Sattle Date OTY SYM PRICE Principal COMM Tran Fee Fees Number Net Amount Trades T Fees Date Trade Trad											Add'l	Tag			M C
Desc. META MATUS INC COMMON STOCK Reported PX: Reported PX	Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee			Net Amount	Trade#	K A T P
Dumperpy USD Reported PX	1	В	03/08/22	03/10/22	5	MMAT	1.6300000	8.15	0.00	0.00	0.00	G3305	8.15	WEA0310	6 1
Trailler:	Desc:	META	MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
B 03/08/12 03/10/12 1 MMAT 1,8299000 1,63 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Currency	/:USD		ReportedPX:						MarkUp/Down:					
Interest/STTax:	Trailer:		·			****									
Currency: USD	1	_			•	MMAT	1.6299000	1.63	0.00	0.00	0.00	G3430		WEA0310	6 1
Table	Desc:		MATLS INC C	OMMON STOCI	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Column C	Currency	r:USD		ReportedPX:						MarkUp/Down:					
Mark	Trailer:														
Currency: USD	1	В	03/08/22	03/10/22	25	MMAT	1.6285000	40.71	0.00	0.00	0.00	12386	40.71	WEA0310	6 1
Trailer:	Desc:	META	MATLS INC C	OMMON STOCI	K						Interest/STTax:	0.00	CUSIP:	59134N104	
1 B 03/08/22 03/10/22 25 MMAT 1.6280000 40.70 0.00 0.00 0.00 J5593 40.70 WEA0310 6 1 Interest/STTax: 0.00 CUSIP: 59134N104 Currency: USD ReportedPX: MARTLS INC COMMON STOCK MMAT 1.6500000 66.00 0.00 0.00 0.00 X3399 66.00 WEA0310 6 1 Interest/STTax: 0.00 CUSIP: 59134N104 Currency: USD ReportedPX: MarkUp/Down: Trailer: MarkUp/Down	Currency	/:USD		ReportedPX:						MarkUp/Down:					
Interest/STTax:	Trailer:														
MarkUp/Down: Mark	1	В	03/08/22	03/10/22	25	MMAT	1.6280000	40.70	0.00	0.00	0.00			WEA0310	6 1
Trailer: 1 B 03/108/22 03/10/22 40 MMAT 1.6500000 66.00 0.00 0.00 0.00 X3399 66.00 WEA0310 6 10 Interest/STTax: 0.00 CUSIP: 59134N104 National Commonstration	Desc:	META	MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
1 B 03/08/22 03/10/22 40 MMAT 1.6500000 66.00 0.00 0.00 0.00 X3399 66.00 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: MarkUp/Down: 1 B 03/08/22 03/10/22 20 MMAT 1.6599000 33.20 0.00 0.00 0.00 Y4316 33.20 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: MarkUp/Down: 1 B 03/08/22 03/10/22 15 MMAT 1.659000 24.98 0.00 0.00 0.00 Y5691 24.98 WEA0310 6 1 Trailer: 1 B 03/08/22 03/10/22 15 MMAT 1.6650000 24.98 0.00 0.00 0.00 Y5691 24.98 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: MarkUp/Down: Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6570000 66.28 0.00 0.00 0.00 Y689 66.28 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: MarkUp/Down: Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6570000 66.28 0.00 0.00 0.00 Y689 66.28 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: MarkUp/Down: Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6591000 66.36 0.00 0.00 0.00 Z5330 66.36 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: MarkUp/Down: Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6591000 66.36 0.00 0.00 0.00 Z5330 66.36 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: MarkUp/Down:	Currency	y:USD		ReportedPX:						MarkUp/Down:					
Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 Currency: USD ReportedPX: MarkUp/Down:	Trailer:														
MarkUp/Down: Mark	1	В	03/08/22	03/10/22	40	MMAT	1.6500000	66.00	0.00	0.00	0.00	X3399	66.00	WEA0310	6 1
Trailer: 1 B 03/08/22 03/10/22 20 MMAT 1.6599000 33.20 0.00 0.00 0.00 Y4316 33.20 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: MarkUp/Down: 1 B 03/08/22 03/10/22 15 MMAT 1.6650000 24.98 0.00 0.00 0.00 Y5691 24.98 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 59134N104 Currency: USD ReportedPX: MarkUp/Down: Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6570000 66.28 0.00 0.00 0.00 Y6389 66.28 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: MarkUp/Down: Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6570000 66.28 0.00 0.00 0.00 Y6389 66.28 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: MarkUp/Down: Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6591000 66.36 0.00 0.00 0.00 Z5330 66.36 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: MarkUp/Down:	Desc:	META	MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
1 B 03/08/22 03/10/22 20 MMAT 1.659900 33.20 0.00 0.00 0.00 Y4316 33.20 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: Trailer: 1 B 03/08/22 03/10/22 15 MMAT 1.6650000 24.98 0.00 0.00 0.00 Y5691 24.98 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6570000 66.28 0.00 0.00 0.00 Y6389 66.28 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 MarkUp/Down: Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6570000 66.28 0.00 0.00 0.00 Y6389 66.28 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: 1 B 03/08/22 03/10/22 40 MMAT 1.6591000 66.36 0.00 0.00 0.00 Z5330 66.36 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 MarkUp/Down: 1 B 03/08/22 03/10/22 40 MMAT 1.6591000 66.36 0.00 0.00 0.00 Z5330 66.36 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 MarkUp/Down:	Currency	y:USD		ReportedPX:						MarkUp/Down:					
Desc: META MATLS INC COMMON STOCK	Trailer:														
Currency: USD ReportedPX: MarkUp/Down: Trailer: 1 B 03/08/22 03/10/22 15 MMAT 1.6650000 24.98 0.00 0.00 0.00 Y5691 24.98 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 Currency: USD ReportedPX: MarkUp/Down: Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6570000 66.28 0.00 0.00 0.00 Y6389 66.28 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 Currency: USD ReportedPX: MarkUp/Down: Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6591000 66.36 0.00 0.00 0.00 Z5330 66.36 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 Currency: USD ReportedPX: MarkUp/Down:	1	В	03/08/22	03/10/22	20	MMAT	1.6599000	33.20	0.00	0.00	0.00	Y4316	33.20	WEA0310	6 1
Trailer: 1 B 03/08/22 03/10/22 15 MMAT 1.6650000 24.98 0.00 0.00 0.00 Y5691 24.98 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 Currency: USD ReportedPX: MarkUp/Down: Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6570000 66.28 0.00 0.00 0.00 Y6389 66.28 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 Currency: USD ReportedPX: MarkUp/Down: Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6591000 66.36 0.00 0.00 0.00 Z5330 66.36 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 Currency: USD ReportedPX: MarkUp/Down: 1 B 03/08/22 03/10/22 40 MMAT 1.6591000 66.36 0.00 0.00 0.00 Z5330 66.36 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 Currency: USD ReportedPX: MarkUp/Down:	Desc:	META	MATLS INC C	OMMON STOCI	K						Interest/STTax:	0.00	CUSIP:	59134N104	
1 B 03/08/22 03/10/22 15 MMAT 1.6650000 24.98 0.00 0.00 0.00 Y5691 24.98 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: 1 B 03/08/22 03/10/22 40 MMAT 1.6570000 66.28 0.00 0.00 0.00 Y6389 66.28 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX: 1 B 03/08/22 03/10/22 40 MMAT 1.6570000 66.28 0.00 0.00 0.00 Y6389 66.28 WEA0310 6 1 MarkUp/Down: Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6591000 66.36 0.00 0.00 0.00 Z5330 66.36 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 MarkUp/Down: 4 MarkUp/Down: MarkUp/Down: MarkUp/Down: MarkUp/Down: MarkUp/Down: MarkUp/Down:	Currency	y:USD		ReportedPX:						MarkUp/Down:					
Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104	Trailer:														
Currency: USD ReportedPX: MarkUp/Down: Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6570000 66.28 0.00 0.00 0.00 Y6389 66.28 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 Currency: USD ReportedPX: MarkUp/Down: Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6591000 66.36 0.00 0.00 0.00 Z5330 66.36 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 Currency: USD ReportedPX: MarkUp/Down:	1	В	03/08/22	03/10/22	15	MMAT	1.6650000	24.98	0.00	0.00	0.00	Y5691	24.98	WEA0310	6 1
Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6570000 66.28 0.00 0.00 0.00 Y6389 66.28 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 Currency: USD ReportedPX: MarkUp/Down: Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6591000 66.36 0.00 0.00 0.00 Z5330 66.36 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 Currency: USD ReportedPX: MarkUp/Down:	Desc:	META	MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
1 B 03/08/22 03/10/22 40 MMAT 1.6570000 66.28 0.00 0.00 0.00 Y6389 66.28 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 Currency: USD ReportedPX: MarkUp/Down: Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6591000 66.36 0.00 0.00 0.00 Z5330 66.36 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104 Currency: USD ReportedPX: MarkUp/Down:	Currenc	y:USD		ReportedPX:						MarkUp/Down:					
Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104	Trailer:														
Currency: USD ReportedPX: MarkUp/Down: Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6591000 66.36 0.00 0.00 0.00 Z5330 66.36 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSiP: 59134N104 Currency: USD ReportedPX: MarkUp/Down:	1	В	03/08/22	03/10/22	40	MMAT	1.6570000	66.28	0.00	0.00	0.00	Y6389	66.28	WEA0310	6 1
Trailer: 1 B 03/08/22 03/10/22 40 MMAT 1.6591000 66.36 0.00 0.00 0.00 Z5330 66.36 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSiP: 59134N104 Currency: USD ReportedPX: MarkUp/Down:	Desc:	META	MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
1 B 03/08/22 03/10/22 40 MMAT 1.6591000 66.36 0.00 0.00 0.00 Z5330 66.36 WEA0310 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSiP: 59134N104 Currency: USD ReportedPX: MarkUp/Down:	Currenc	y:USD		ReportedPX:						MarkUp/Down:					
Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSiP: 59134N104 Currency: USD ReportedPX: MarkUp/Down:	Trailer:														
Currency: USD ReportedPX: MarkUp/Down:	1	В	03/08/22	03/10/22	40	MMAT	1.6591000	66.36	0.00	0.00	0.00	Z5330	66.36	WEA0310	6 1
\cdot	Desc:	META	MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Trailer:	Currenc	y:USD		ReportedPX:						MarkUp/Down:					
	Trailer:														

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Account Number: 5!H-56647

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	СОММ	Tran Fee	Add'l Fees	Tag Number Net Amount Trade#	M C K A T P
			SUMMARY F TOTAL SHAI TOTAL SHAI	RES BOUG	SHT:	DATE:	03/08/22 360.00 0.00		OLLARS BOU OLLARS SOL		-596.91 0.00	



Account Number: 51H-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	СОММ	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	04/28/22	05/02/22	600	MMAT	1.1799000	707.94	0.00	0.00	0.00	P0928	707.94	WEA0502	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K			¥			Interest/STTax:	0.00		59134N104	0 1
Currency Trailer:	:USD		ReportedPX:						MarkUp/Down:		5.00		001041104	
1	В	04/28/22	05/02/22	32	MMAT	1.1780000	37.70	0.00	0.00	0.00	Q4208	37.70	WEA0502	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:	*			G I
Currency Trailer:	:USD		ReportedPX:						MarkUp/Down:	mercoro i jax.	0.00	COSIF.	59134N104	
1	В	04/28/22	05/02/22	5	MMAT	1.1799000	5.90	0.00	0.00	0.00	Q7036	5.90	WEA0502	
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:				6 1
Currency	:USD		ReportedPX:						MarkUp/Down;	melesus Hax.	0.00	CUSIP:	59134N104	
Trailer:			•						iviai kopi bowii:					

SUMMARY FOR CURRENT TRADE DATE:

04/28/22

TOTAL SHARES BOUGHT:

637.00 TOTAL DOLLARS BOUGHT:

-751.54

TOTAL SHARES SOLD:

0.00 TOTAL DOLLARS SOLD:



Account Number: 51H-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S		Settle Date	QTY	SYM	PRICE	Principal	сомм	Tran Fee	Add'I Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	S	06/01/22	06/03/22	1	ADT	7.3504000	7.35	0.00	0.02	0.00	K3935	7.33	WEA0603	6 1
Desc:		NC COMMON S								Interest/STTax:	0.00	CUSIP:	00090Q103	
Currency Trailer:	y:USD 		ReportedPX:						MarkUp/Down:					
1	В	06/01/22	06/03/22	8	MMAT	1.8489000	14.79	0.00	0.00	0.00	K0614	14.79	WEA0603	6 1
Desc:		MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency Trailer:	y:USD		ReportedPX:						MarkUp/Down:					
1	В	06/01/22	06/03/22	5	MMAT	1.8487000	9.24	0.00	0.00	0.00	K4180	9.24	WEA0603	6 1
Desc:	META	MATLS INC CO	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:														
1	В	06/01/22	06/03/22	20	MMAT	1.8481000	36.96	0.00	0.00	0.00	L3044	36.96	WEA0603	6 1
Desc:		MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency Trailer:	/:USD		ReportedPX:						MarkUp/Down:		-4 -			
1	В	06/01/22	06/03/22	20	MMAT	1.8499000	37.00	0.00	0.00	0.00	L3131	37.00	WEA0603	6 1
Desc:	META	MATLS INC CO	DMMON STOC	<						Interest/STTax:		CUSIP:	59134N104	• .
Currency Trailer:	/:USD		ReportedPX:						MarkUp/Down:					
1	В	06/01/22	06/03/22	20	MMAT	1.8385000	36.77	0.00	0.00	0.00	R3292	36.77	WEA0603	6 1
Desc:	META	MATLS INC CO	OMMON STOCK	<						Interest/STTax:			59134N104	• •
Currency	r:USD		ReportedPX:						MarkUp/Down:					
Trailer:									•					
1	S	06/01/22	06/03/22	1	OPK	3.0538000	3.05	0.00	0.02	0.00	J9991	3.03	WEA0603	6 1
Desc:	OPKO	HEALTH INC								Interest/STTax:	0.00	CUSIP:	68375N103	
Currency Trailer:	r:USD		ReportedPX:						MarkUp/Down:					

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

06/01/22

73.00 TOTAL DOLLARS BOUGHT:

-2.00 TOTAL DOLLARS SOLD:

-134.76 10.36



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	СОММ	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	06/02/22	06/06/22	200	М́МАТ	1.8699000	373.98	0.00	0.00	0.00	A0453	373.98	WEA0606	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	• .
Currenc	y:USD		ReportedPX:						MarkUp/Down:				0010111104	
Trailer:				-										
1	В	06/02/22	06/06/22	180	MMAT	1.8499000	332.98	0.00	0.00	0.00	B4640	332.98	WEA0606	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00		59134N104	0 1
Currency	y:USD		ReportedPX:						MarkUp/Down:		0.00	000m .	33 13414 104	
Trailer:														
1	В	06/02/22	06/06/22	52	MMAT	1.9183000	99.75	0.00	0.00	0.00	U3091	99.75	WEA0606	 6 1
Desc:	META	MATLS INC CO	MMON STOC	K						Interest/STTax:			59134N104	0 1
Currency	y:USD		ReportedPX:						MarkUp/Down:	merescorrax.	0.00	COSIF.	59134N IU4	
Trailer:			-			,			mankop/Bown.					
1	В	06/02/22	06/06/22	40	MMAT	1.9196000	76.78	0.00	0.00	0.00	X6414	-	WEA0606	 6 1
Desc:	META	MATLS INC CO	MMON STOC	<					0.00	Interest/STTax:				0 7
Currency			ReportedPX:						MarkUp/Down:	interesvoi rax;	0.00	CUSIP:	59134N104	
Trailer:		•							warkop/Down:					

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

06/02/22

472.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD;

-883.49



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S		Settle Date	QTY	SYM	PRICE	Principal	сомм	Tran Fee	Add'I Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	06/06/22	06/08/22	40	MMAT	1.7599000	70.40	0.00	0.00	0.00	D8762	70.40	WEA0608	6 1
Desc:			OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency Trailer:	:USD		ReportedPX:						MarkUp/Down:					
1	В	06/06/22	06/08/22	57		4.7450000								
Desc:	_		OMMON STOCI		MMAT	1.7150000	97.76	0.00	0.00	0.00	M8314	97.76	WEA0608	6 1
		WATES INC CO		ĸ						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	יטפט:		ReportedPX:						MarkUp/Down:					
Trailer:														
1	В	06/06/22		20	MMAT	1.7350000	34.70	0.00	0.00	0.00	O1694	34.70	WEA0608	6 1
Desc:		MATLS INC CO	DMMON STOCI	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	:USD		ReportedPX:						MarkUp/Down:					
Trailer:		~												
1	В	06/06/22	06/08/22	18	MMAT	1.7299000	31.14	0.00	0.00	0.00	O6732	31.14	WEA0608	6 1
Desc:	META	MATLS INC CO	DMMON STOCK	<						Interest/STTax:			59134N104	•
Currency	:USD		ReportedPX:						MarkUp/Down:				0070414104	
Trailer:														
1	В	06/06/22	06/08/22	25	MMAT	1.7994000	44.99	0.00	0.00	0.00	W5026	44.99	WEA0608	6 1
Desc:	META	MATLS INC CO	DMMON STOCK	(Interest/STTax:			59134N104	0 1
Currency	:USD		ReportedPX:						MarkUp/Down:	morestor rax.	0.00	COSIF.	3913 4 11104	
Trailer:									mantop Dom.					

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

06/06/22

160.00 TOTAL DOLLARS BOUGHT:

0.00 TOTAL DOLLARS SOLD:

-278.99 0.00



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'I Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	06/09/22	06/13/22	220	MMAT	1.5798000	347.56	0.00	0.00	0.00	E7733	347.56	WEA0613	6 1
Desc:	META	MATLS INC C	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:						MarkUp/Down:					
Trailer:									-				27	
1	В	06/09/22	06/13/22	200	MMAT	1.6370000	327.40	0.00	0.00	0.00	O8086	327.40	WEA0613	6 1
Desc:	META	MATLS INC C	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	- ,
Currency	y: USD		ReportedPX:						MarkUp/Down:					
Trailer:									,					
1	В	06/09/22	06/13/22	70	MMAT	1.6286000	114.00	0.00	0.00	0.00	Q9221	114.00	WEA0613	6 1
Desc:	META	MATLS INC CO	OMMON STOC	K						Interest/STTax:			59134N104	• •
Currency	y:USD		ReportedPX:						MarkUp/Down:		0.00		051041104	
Trailer:														
1	В	06/09/22	06/13/22	199	MMAT	1.5499000	308.43	0.00	0.00	0.00	U4338	308.43	WEA0613	6 1
Desc:	META	MATLS INC CO	DMMON STOC	K		·				Interest/STTax:			59134N104	0 1
Currency	y:USD		ReportedPX:		•				MarkUp/Down:	microcoo i i cax.	0.00	00011 .	35 13414 104	
Trailer:	•		•						manapiboni.					

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

06/09/22

689.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD:

-1,097.39



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type		Trade Date		QTY	SYM	PRICE	Principal	СОММ	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	06/13/22	06/15/22	700	MMAT	1.3692000	958.44	0.00	0.00	0.00	E5910	958.44	WEA0615	6 1
Desc:	META	MATLS INC CO	OMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y:USD		ReportedPX:						MarkUp/Down;					
Trailer:														
							·		÷					

SUMMARY FOR CURRENT TRADE DATE:

06/13/22

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD:

700.00 TOTAL DOLLARS BOUGHT:

-958.44

0.00 TOTAL DOLLARS SOLD:



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	сомм	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	06/14/22	06/16/22	668	MMAT	1.5100000	1,008.68	0.00	0.00	0.00	E6913	1.008.68	WEA0616	6 1
Desc:	META	A MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	.
Currenc	y: USD		ReportedPX:						MarkUp/Down;				001041104	
Trailer:									,					
1	В	06/14/22	06/16/22	20	MMAT	1.4999000	30.00	0.00	0.00	0.00	F8234	30.00	WEA0616	
Desc:	META	A MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	-		6 1
Currenc	y:USD		ReportedPX:						MarkUn/Down	intorcood, rax.	0.00	OUGII.	J3134N104	
Trailer:									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
•							<u>-</u>		MarkUp/Down:	interest/S1 lax:	0.00	CUSIP:	59134N104	

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

06/14/22

688.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD:

-1,038.68



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'I Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	06/23/22	06/27/22	4	MMAT	1.8183000	7.27	0.00	0.00	0.00	10920	7.27	WEA0627	6 1
Desc:	META	MATLS INC CO	MMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y: USD		ReportedPX:						MarkUp/Down:					
Trailer														
1	В	06/23/22	06/27/22	273	MMAT	1.8299000	499.56	0.00	0.00	0.00	J4666	499.56	WEA0627	6 1
Desc:	META	MATLS INC CO	MMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	•
Currency	y: USD		ReportedPX:						MarkUp/Down:					
Trailer.									•					
1	В	06/23/22	06/27/22	270	MMAT	1.8183000	490.94	0.00	0.00	0.00	Y9733	490.94	WEA0627	6 1
Desc:	META	MATLS INC CO	MMON STOCK	(1			Interest/STTax:		CUSIP:	59134N104	0 1
Currency	y: USD		ReportedPX:						MarkUp/Down:		5.00		33 13-14 10-1	
Trailer.	**													
1	В	06/23/22	06/27/22	4	MMAT	1.8199000	7.28	0.00	0.00	0.00	Z7009	7.28	WEA0627	6 1
Desc:	META	MATLS INC CO	MMON STOCK							Interest/STTax:		CUSIP:	59134N104	0 1
Currency	r: USD		ReportedPX:						MarkUp/Down:	mercare rax.	0.00	COSIF.	29 12414 104	
Trailer:			•						markop/Domi.					

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

06/23/22

551.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD:

-1,005.05



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	06/28/22	06/30/22	723	MMAT	1.0772000	778.82	Õ.00	0.00	0.00	T7413	778.82	WEA0630	6 1
Desc:	META	MATLS INC CO	OMMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	
Сиптепсу	r: USD		ReportedPX:						MarkUp/Down:				,5°	
Trailer:														
1	В	06/28/22	06/30/22	18	MMAT	1.0798000	19.44	0.00	0.00	0.00	T7603	19.44	WEA0630	6 1
Desc:	META	MATLS INC CO	OMMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	r: USD		ReportedPX:						MarkUp/Down:					
Trailer.														

SUMMARY FOR CURRENT TRADE DATE:

06/28/22

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD:

741.00 TOTAL DOLLARS BOUGHT:

-798.26

0.00 TOTAL DOLLARS SOLD:



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	сомм	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	06/30/22	07/05/22	758	MMAT	1.0199000	773.08	0.00	0.00	0.00	P2620	773.08	WEA0705	6 1
Desc:	META	MATLS INC CO	DMMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y: USD		ReportedPX:						MarkUp/Down:					
Trailer:														
1	В	06/30/22	07/05/22	26	MMAT	1.0150000	26.39	0.00	0.00	0.00	P5734	26.39	WEA0705	6 1
Desc:	META	MATLS INC CO	MMON STOCE	(Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y: USD		ReportedPX:						MarkUp/Down:					
Trailer:														
1	В	06/30/22	07/05/22	23	MMAT	1.0082000	23.19	0.00	0.00	0.00	S5326	23.19	WEA0705	6 1
Desc:	META	MATLS INC CO	MMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y: USD		ReportedPX:						MarkUp/Down:					
Trailer:														
1	В	06/30/22	07/05/22	780	MMAT	0.9979000	778.36	0.00	0.00	0.00	S5912	778.36	WEA0705	6 1
Desc:	META	MATLS INC CO	MMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y: USD		ReportedPX:						MarkUp/Down:					
Trailer:									•					
-														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

06/30/22

1,587.00 TOTAL DOLLARS BOUGHT:

0.00 TOTAL DOLLARS SOLD:

-1,601.02 0.00



Account Number: 5lH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	07/13/22	07/15/22	213	MMAT	0.9436000	200.99	0.00	0.00	0.00	Q1402	200.99	WEA0715	6 1
Desc:	META	MATLS INC CO	DMMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	: USD		ReportedPX:						MarkUp/Down:					
Trailer:									•					
1	В	07/13/22	07/15/22	900	MMAT	0.9455000	850.95	0.00	0.00	0.00	X5095	850.95	WEA0715	6 1
Desc:	META	MATLS INC CO	MMON STOCK							Interest/STTax:			59134N104	J ,
Currency	: USD		ReportedPX:						MarkUp/Down:				00.10.11.10.1	
Trailer.						·					<u>-</u>	*		

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

07/13/22

1,113.00 TOTAL DOLLARS BOUGHT:

-1,051.94

0.00 TOTAL DOLLARS SOLD:



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	сомм	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	07/14/22	07/18/22	320	MMAT	0.9099000	291.17	0.00	0.00	0.00	F5715	291.17	WEA0718	6 1
Desc:	META	MATLS INC CO	DMMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	r: USD		ReportedPX:						MarkUp/Down:					
Trailer.									•					
			, -		·									

SUMMARY FOR CURRENT TRADE DATE:

07/14/22

TOTAL SHARES BOUGHT:

320.00 TOTAL DOLLARS BOUGHT:

-291.17

TOTAL SHARES SOLD:

0.00 TOTAL DOLLARS SOLD:



Account Number: 51H-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	сомм	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	07/27/22	07/29/22	436	MMAT	0.9100000	396.76	0.00	0.00	0.00	L8390	396.76	WEA0729	6 1
Desc:	META	MATLS INC CO	MMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	: USD		ReportedPX:		•				MarkUp/Down:				00.00000	
Trailer:														
								·						

SUMMARY FOR CURRENT TRADE DATE:

07/27/22

TOTAL SHARES BOUGHT:

436.00 TOTAL DOLLARS BOUGHT:

-396.76

TOTAL SHARES SOLD:

0.00 TOTAL DOLLARS SOLD:



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	СОММ	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1 ,	В	08/01/22	08/03/22	760	MMAT	0.9024000	685.82	0.00	0.00	0.00	J7659	685.82	WEA0803	6 1
Desc:	META	MATLS INC CO	OMMON STOCK							Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	: USD		ReportedPX:						MarkUp/Down:					
Trailer:		·												

SUMMARY FOR CURRENT TRADE DATE:

08/01/22

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD:

760.00 TOTAL DOLLARS BOUGHT:

-685.82

0.00 TOTAL DOLLARS SOLD:



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Princ	ipal	COMM	Tran Fee		Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	08/05/22	08/09/22	640	MMAT	0.9094000	*	582.02	0.00	0.00	,	0.00	P8539	582.02	WEA0809	6 1
Desc:	META	MATLS INC CO	MMON STOCK	[Interest/STTax:	0.00	CUSIP:	59134N104	٠.
Currency	: USD		ReportedPX:					,		MarkUp/Dow	vn:		0.00		3513414104	
Trailer.																
								,								

SUMMARY FOR CURRENT TRADE DATE:

08/05/22

TOTAL SHARES BOUGHT:

640.00 TOTAL DOLLARS BOUGHT:

-582.02

TOTAL SHARES SOLD:

0.00 TOTAL DOLLARS SOLD:



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	СОММ	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	08/11/22	08/15/22	1,009	MMAT	0.9800000	988.82	0.00	0.00	0.00	Y3631	988.82	WEA0815	6 1
Desc:	META	MATLS INC CO	MMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	0 .
Currency	: USD		ReportedPX:						MarkUp/Down:		0.00		39 13414 104	
Trailer:			· 						та коргоотт.					

SUMMARY FOR CURRENT TRADE DATE:

08/11/22

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD: 1,009.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD:

-988.82 0.00



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	СОММ	Tran Fee	Add'I Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	08/19/22	08/23/22	644	MMAT	0.8624000	555.39	0.00	0.00	0.00	T2841	555.39	WEA0823	6 1
Desc:	META	MATLS INC CO	MMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	• •
Сиггелсу	: USD		ReportedPX:						MarkUp/Down;				00 10 11110 1	
Trailer:							·							

SUMMARY FOR CURRENT TRADE DATE:

08/19/22

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD:

644.00 TOTAL DOLLARS BOUGHT:

-555.39

0.00 TOTAL DOLLARS SOLD:



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	10/19/22	10/21/22	1,120	MMAT	0.8588000	961.86	0.00	0.00	0.00	C5569	961.86	WEA1021	6 1
Desc:	META	MATLS INC CO	MMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	• •
Currency	: USD		ReportedPX:		•				MarkUp/Down:				0010411104	
Trailer:									P					
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SUMMARY FOR CURRENT TRADE DATE:

10/19/22

TOTAL SHARES BOUGHT:

1,120.00 TOTAL DOLLARS BOUGHT:

-961.86

TOTAL SHARES SOLD:

0.00 TOTAL DOLLARS SOLD:



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	11/23/22	11/28/22	20	MMAT	1.9250000	38.50	0.00	0.00	0.00	M0373	38.50	WEA1 128	6 1
Desc:	META	MATLS INC CO	MMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	r: USD		ReportedPX:						MarkUp/Down:					•
Trailer.														
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SUMMARY FOR CURRENT TRADE DATE:

11/23/22

TOTAL SHARES BOUGHT:

20.00 TOTAL DOLLARS BOUGHT:

-38.50

TOTAL SHARES SOLD: 0.00 TOTAL DOLLARS SOLD:



Apex Clearing Corporation 350 N. St. Paul Street 1300 Dallas, Texas 75201

Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S		Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	01/25/23	01/27/23	950	MMAT	1.0299000	978.41	0.00	0.00	0.00	V0900	978.41	WEA0127	6 1
Desc	META	MATLS INC CO	MMON STOCK							Interest/STTax:	0.00	CUSIP:	59134N104	- •
Currency	: USD		ReportedPX:						MarkUp/Down:					
Trailer:									•					
1	В	01/25/23	01/27/23	22	MMAT	1.0199000	22.44	0.00	0.00	0.00	X8141	22.44	WEA0127	6 1
Desc:	META	MATLS INC CO	MMON STOCK							Interest/STTax:	0.00		59134N104	0 1
Currency	r: USD		ReportedPX:						MarkUp/Down:		_,			
Trailer:						•======================================	·		······				7	

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

01/25/23

972.00 TOTAL DOLLARS BOUGHT: **TOTAL SHARES SOLD:** 0.00 TOTAL DOLLARS SOLD:

-1,000.85



Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	сомм	Tran Fee	Add'I Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	03/06/23	03/08/23	480	MMAT	0.6020000	288.96	0.00	0.00	0.00	C6125	288.96	WEA0308	6 1
Desc:	META	MATLS INC CO	MMON STOCK							Interest/STTax:	0.00	CUSIP:	59134N104	
Ситтепсу	: USD		ReportedPX:						MarkUp/Down:					
Trailer:														
1	В	03/06/23	03/08/23	625	MMAT	0.6030000	376.88	0.00	0.00	0.00	G3743	376.88	WEA0308	6 1
Desc:	META	MATLS INC CO	MMON STOCK	•						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	: USD		ReportedPX:						MarkUp/Down:					
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

03/06/23

TOTAL SHARES BOUGHT:

1,105.00 TOTAL DOLLARS BOUGHT:

-665.84

TOTAL SHARES SOLD:

0.00 TOTAL DOLLARS SOLD:

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Seli or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other	1-			

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	03/17/2023	03/21/2023	С	В	1000.00	0.49	-491.70	0.00	-491.70	отн	U	А

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	1000.00	0.00	-491.70	0.00



44 Wall Street, 2nd Floor, New York, NY 10005 customerservices@webull.us 1 (888) 828-0618

03/17/2023

CHRISTOPHER CADORETTE Account #:51H56647

698 Lafayette Road

HAMPTON,NH,03842

TRADE CONFIRMATION

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- 1. Amounts due for securities must be received on or before the settlement date shown.
- 2. All orders are received and executed subject to the rules, regulations, and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934.
- 3. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which permit the commingling thereof with securities of other customers, all without further notice to the Customer.
- 4. If shares loaned for a short sale are no longer available, Webul! reserves the right to decide, by random selection, which positions will be subject to a buy-in.
- 5. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of fees and the remuneration details, if any, to Webull for directing orders to select market participants and details of provisions that may cause a call or prepayment.
- 6. To the extent any preferred stocks, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request.
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- 9. Good Till Cancel ("GTC") orders are "live" during regular trading hours. GTC orders are canceled by Webuil each business day (canceled at the exchange or market center) at 4:00pm EDT, with the exception of certain broad based ETF options that trade until 4: 15pm EDT. GTC orders are resubmitted by Webuil at the start of each trading day (prior to 9:30am EDT). Time Priority will be reset each day as the order arrives at the exchange or market center. If a GTC order receives a partial execution and is not fully executed, the order quantity will adjust to the remaining quantity for the next business day. Please contact Webuil for more specific details. Until cancellation of the GTC order, all open orders will be considered good. When entering a substitute order or changing an existing order, the responsibility for cancelling the original GTC order rests upon the Customer. Therefore, if a Customer fails to cancel an existing order, transactions resulting from the execution of both the
- Deposits held away from Webull may not qualify under SIPC protection.
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Accounts carried by Webull Financial LLC, Member of FINRA and SIPC, customerservices@webull.us | 1 (888) 828-0618 | Tax ID; 82-1664890

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Sollcitation	CAP
MMAT META MATERIALS INC	59134N104	03/31/2023	04/04/2023	С	В	1000.00	0.41	-410.40	0.00	-410.40	ОТН	U	A
MMAT META MATERIALS INC	59134N104	03/31/2023	04/04/2023		В	725.00	0.41	-295.58	0.00	-295.58	ОТН	U	A

Equities/Option	Cusip,	Quantity (Bought)	Quantily (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	1725.00	0.00	-705.98	0.00

CAP = Capacity in which the firm acted	U/S: Solicitation	Account Types	Buy/Sell Codes	MKT = Market in which transaction was Executed/Cleared
A - As Agency	U = Unsolicited	C = Cash	B = Buy or Buy To Open	NYSE - New York Stock Exchange
P - As Principal	S = Solicited	M = Margin	S = Sell or Sell To Close	NYSEA - NYSE Alternext
		S = Short	BCXL = Cancel Buy	USE - Other US Exchange
		AAA	SCXL = Cancel Seli	MF - Mutual Funds
	A A A A A A A A A A A A A A A A A A A		BTC = Buy To Close	OP - Options
			STO = Sell To Open	OTC - Over-the-Counter/NASDAQ
			BTCX = Buy To Close Cancei	UND - Underwriting
	The transfer of the transfer o		STOX = Sell To Open Cancel	FOREX - Foreign Exchange
The state of the s				OTH - Other

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Self	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	04/03/2023	04/05/2023	С	В	807.00	0.49	-398.98	0.00	-398.98	ОТН	U	Α

Equitles/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	807.00	0.00	-398.98	0.00

CAP = Capacity in which the firm acted	U/S: Solicitation	Account Types	Buy/Sell Codes	MKT = Market in which transaction was Executed/Cleared
A - As Agency	U = Unsolicited	C = Cash	B = Buy or Buy Ta Open	NYSE - New York Stock Exchange
P - As Principal	S = Solicited	M = Margin	S = Sell or Sell To Close	NYSEA - NYSE Alternext
		S = Short	BCXL = Cancel Buy	USE - Other US Exchange
			SCXL = Cancel Sell	MF - Mutual Funds
			BTC = Buy To Close	OP - Options
	, , , , , , , , , , , , , , , , , , ,		STO = Sell To Open	OTC - Over-the-Counter/NASDAQ
			BTCX = Buy To Close Cancel	UND - Underwriting
			STOX = Sell To Open Cancel	FOREX - Foreign Exchange
	VAR. 4. VAR. 4			OTH - Other

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	04/14/2023	04/18/2023	C	В	4000,00	0.22	-896.00	0.00	-896.00	ОТН	U	Α
MMAT META MATERIALS INC	59134N104	04/14/2023	04/18/2023	c	8	500.00	0.22	-112.10	0.00	-112.10	нто	U	A

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	4500.00	0.00	-1,008.10	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Atternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Seti			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other		M.A	A	AND AND COMMENT OF THE PROPERTY OF THE PROPERT

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tex	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	04/28/2023	05/02/2023	C	В	4030.00	0.20	-787.06	/ 0.00	-787.06	ОТН	U	A
										·			

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	4030.00	0.00	-787.06	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C ≃ Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Selt or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancet Sell			Name and the second
OP - Options	BTC = Buy To Close		A CONTRACTOR OF THE PROPERTY O	
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel	· ·		
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other		William Townson	77.7	

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	
HKD AMTD DIGITAL INC	00180N101	05/05/2023	05/09/2023	C	В	15.00	6.60	-99.00	0.00	-99.00	отн	U	A
HKD AMTD DIGITAL INC	C0180N101	05/05/2023	05/09/2023	С	В	13.00	6.60	-85.80	0.00	-85.80	отн	. ບ	Α

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
HKD AMTD DIGITAL INC	00180N101	28.00	0.00	-184.80	0.00

MKT = Market In which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principat
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell		4 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open		A A A A A A A A A A A A A A A A A A A	
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other	And the state of t	V-10-10-10-10-10-10-10-10-10-10-10-10-10-		

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	05/17/2023	05/19/2023	C	В	800.00	0.22	-176.56	0.00	-176.56	ОТН	U	A
HKD AMTD DIGITAL INC	00180N101	05/17/2023	05/19/2023	С	s	-28.00	6.53	182.84	-0.02	182.82	ОТН	U	A

Equities/Option	Cusip -	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT MÉTA MATERIALS INC	59134N104	800.00	0.00	-176.56	0.00
HKD AMTD DIGITAL INC	00180N101	0.00	-28.00	0.00	182.82

CAP = Capacity in which the firm acted	U/S: Solicitation	Account Types	Buy/Sell Codes	MKT = Market in which transaction was Executed/Cleared
A - As Agency	U = Unsolicited	C = Cash	B = Buy or Buy To Open	NYSE - New York Stock Exchange
P - As Principal	S = Solicited	M = Margin	S = Sell or Sell To Close	NYSEA - NYSE Alternext
		S = Short	BCXL = Cancel Buy	USE - Other US Exchange
A			SCXL = Cancel Sell	MF - Mutual Funds
			BTC = Buy To Close	OP - Options
		1	STO = Sell To Open	OTC - Over-the-Counter/NASDAQ
		- Company val	BTCX = Buy To Close Cancel	UND - Underwriting
			STOX = Seli To Open Cancel	FOREX - Foreign Exchange
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Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	05/31/2023	06/02/2023	С	В	600.00	0.22	-131.10		131.10	отн	U	A

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	600.00	0.00	-131.10	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M'= Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short	A STATE OF THE STA	
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close	and the property of the proper		
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
, FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	06/02/2023	06/06/2023	С	В	1250.00	0.21	-261.00	0.00	-261.00	ОТН	U	A

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	1250.00	0.00	-261.00	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Seli			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open	The second secon		
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation C	CAP
MMAT META MATERIALS INC	59134N104	06/13/2023	06/15/2023	С	В	850.00	0.23	-192.52		-192.53	отн	U	A

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	850.00	0.00	-192.53	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	. Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C ≃ Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close	IIIJampaqq		
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel	W/V-1844-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-		
OTH - Other		and the second		

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	06/20/2023	06/22/2023	С	В	1000.00	0.21	-207.02	0.00	-207.02	ОТН	U	Α

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT	59134N104	1000.00	0.00	-207.02	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close		and the state of t	
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cance!		-	
OTH - Other				

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation CAP
MMAT META MATERIALS INC	59134N104	06/22/2023	06/26/2023	C	В	1915.00	0.19	-370.17	0.00	-370.17	ОТН	UA

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT	59134N104	1915.00	0.00	-370.17	0.00

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GAP = Capacity in which the firm acted	U/S: Solicitation	Account Types	Buy/Sell Codes	MKT = Market in which transaction was Executed/Cleared
A - As Agency	U = Unsolicited	C = Cash	B = Buy or Buy To Open	NYSE - New York Stock Exchange
P - As Principal	S = Solicited	M = Margin	S = Self or Sell To Close	NYSEA - NYSE Aitemext
		S = Short	BCXL = Cancel Buy	USE - Other US Exchange
			SCXL = Cancel Sell	MF - Mutual Funds
WANTED TO THE CONTROL OF THE CONTROL			BTC = Buy To Close	OP - Options
	,		STO = Sell To Open	OTC - Over-the-Counter/NASDAQ
			BTCX = Buy To Close Cancel	UND - Underwriting
			STOX = Sell To Open Cancel	FOREX - Foreign Exchange
				OTH - Other

SECURITIES TRADING ACTIVITY

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation CAP
MMAT META MATERIALS INC	59134N104	06/29/2023	07/03/2023	С	В	1100.00	0.21	-229.90	0.00	-229.90	ОТН	U A
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Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	1100.00		-229.90	0.00

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CAP = Capacity in which the firm acted	U/S: Solicitation	Account Types	Buy/Sell Codes	MKT = Market in which transaction was Executed/Cleared
A - As Agency	U = Unsolicited	C = Cash	B = Buy or Buy To Open	NYSE - New York Stock Exchange
P - As Principal	S = Solicited	M = Margin	S = Sell or Sell To Close	NYSEA - NYSE Alternext
		S = Short	BCXL = Cancel Buy	USE - Other US Exchange
			SCXL = Cancel Sell	MF - Mutual Funds
			BTC = Buy To Close	OP - Options
			STO = Sell To Open	OTC - Over-the-Counter/NASDAQ
			BTCX = Buy To Close Cancel	UND - Underwriting
	**************************************		STOX = Sell To Open Cancel	FOREX - Foreign Exchange
				OTH - Other

SECURITIES TRADING ACTIVITY

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	07/07/2023	07/11/2023	С	В	2600.00	0.19	-504.14	0.00	-504.14	ОТН	U	А

					
Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT					
META MATERIALS INC	59134N104	2600.00	0.00	-504.14	0.00

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MKT = Market in which transaction was Executed/Cleared	Buy/Seil Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

SECURITIES TRADING ACTIVITY

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount		Solicitation	CAP
FNGR FINGERMOTION INC	31788K108	07/11/2023	07/13/2023	C	В	41.00	5.99	-245.59	0.00	-245.59	ОТН	U	

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
FNGR FINGERMOTION INC	31788K108	41.00	0.00	-245.59	0.00

CAP = Capacity in which the firm acted	U/S: Solicitation	Account Types	Buy/Sell Codes	MKT = Market in which transaction was Executed/Cleared
A - As Agency	U = Unsolicited	C = Cash	B = Buy or Buy To Open	NYSE - New York Stock Exchange
P - As Principal	S = Solicited	M = Margin	S = Sell or Sell To Close	NYSEA - NYSE Alternext
		S = Short	BCXL = Cancel Buy	USE - Other US Exchange
			SCXL = Cancel Sell	MF - Mutual Funds
The state of the s			BTC = Buy To Close	OP - Options
	300	W 200	STO = Sell To Open	OTC - Over-the-Counter/NASDAQ
4-18 4-18 4-18 4-18 4-18 4-18 4-18 4-18 4-18 4-18 4-18 4-18 4-18 4-18 4-18 4-18-	THE RESERVE AND ADDRESS OF THE PERSON NAMED OF		BTCX = Buy To Close Cancel	UND - Underwriting
			STOX = Sell To Open Cancel	FOREX - Foreign Exchange
			William Co.	OTH - Other

Currency: USD

Equitles/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	07/20/2023	` 07/24/2023	С	В	900.00	0.22	-193.50	0.00	-193.50	отн	U	А
FNGR FINGERMOTION INC	31788K108	07/20/2023	07/24/2023	С	s	-41.00	4.59	188.28	-0.02	188.26	ОТН	υ	A

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	900.00	0.00	-193.50	0.00
FNGR FINGERMOTION INC	31788K108	0.00	-41.00	0.00	188.26

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MKT = Market In which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M ≃ Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		·
MF - Mutual Funds	SCXL = Cancel Sell	VA.N.		
OP · Options	BTC = Buy To Close		(AVI)	
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel		***************************************	
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

SECURITIES TRADING ACTIVITY

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	07/21/2023	07/25/2023	С	В	1126.00	0.22	-249.52	0.00	-249.52	нто	U	Α

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	1126.00	0.00	-249.52	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open	300		
UND · Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other	A Late and Control			

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT		CAP
MMAT META MATERIALS INC	59134N104	07/25/2023	07/ 27/2023	" с	В	580.00	0.22	-126.21	0.00	-126.21	нто	U	A

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	580.00	0.00	-126.21	0.00

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CAP = Capacity in which the firm acted	U/S: Solicitation	Account Types	Buy/Sell Codes	MKT = Market in which transaction was Executed/Cleared
A - As Agency	U = Unsolicited	C = Cash	8 = Buy or Buy To Open	NYSE - New York Stock Exchange
P - As Principal	S = Solicited	M ≃ Margin	S = Sell or Sell To Close	NYSEA - NYSE Alternext
		S = Short	BCXL = Cancel Buy	USE - Other US Exchange
			SCXL = Cancel Sell	MF - Mutual Funds
			BTC = Buy To Close	OP - Options
			STO = Sell To Open	OTC - Over-the-Counter/NASDAQ
			BTCX = Buy To Close Cancel	UND - Underwriting
			STOX = Sell To Open Cancel	FOREX - Foreign Exchange
				OTH - Other

SECURITIES TRADING ACTIVITY

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type		Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
EBET INC	278700109	08/16/2023	08/18/2023	C	В	1250.00	0.09	-108.75	0.00	-108.75	отн	Ú	A
MMAT META MATERIALS INC	59134N104	08/16/2023	08/18/2023	С	S	-500.00	0.22	110.95	-0.08	110.87	ОТН	U	A

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	0.00	-500.00	0.00	110.87
EBET INC	278700109		0.00	-108.75	0.00

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CAP = Capacity in which the firm acted	U/S: Solicitation	Account Types	Buy/Sell Codes	MKT = Market in which transaction was Executed/Cleared
A - As Agency	U = Unsolicited	C = Cash	B = Buy or Buy To Open	NYSE - New York Stock Exchange
P - As Principal	S = Solicited	M ≃ Margin	S = Self or Sell To Close	NYSEA - NYSE Alternext
		S = Short	BCXL = Cancel Buy	USE - Other US Exchange
			SCXL = Cancel Sell	MF - Mutual Funds
			BTC = Buy To Close	OP - Options
			STO = Sell To Open	OTC - Over-the-Counter/NASDAQ
			BTCX = Buy To Close Cancel	UND - Underwriting
			STOX = Sell To Open Cancel	FOREX - Foreign Exchange
the growth of the state of the				OTH - Other

SECURITIES TRADING ACTIVITY

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT		CAP
MMAT META MATERIALS INC	59134N104	08/23/2023	08/25/2023	С	В	2425.00	0.22	-533.50	0.00	-533.50	ОТН	U	Α

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	2425.00	0.00	-533.50	0.00

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MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Seil or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
· OTH - Other	N The second sec			

SECURITIES TRADING ACTIVITY

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
FNGR FINGERMOTION INC	31788K108	10/17/2023	10/19/2023	С	В	17.00	6.83	-116.09	0.00	-116.09	отн	U	A
MMAT META MATERIALS INC	59134N104	10/17/2023	10/19/2023	С	В	2350.00	0.2040	-479.40	0.00	-479.40	отн	U	A

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)		Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	2350.00	0.00	-479.40	0.00
FNGR FINGERMOTION INC	31788K108	17.00	0.00	-116.09	0.00

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CAP = Capacity in which the firm acted	U/S: Solicitation	Account Types	Buy/Sell Codes	MKT = Market in which transaction was Executed/Cleared
A - As Agency	U = Unsolicited	C = Cash	B = Buy or Buy To Open	NYSE - New York Stock Exchange
P - As Principal	S = Solicited	M = Margin	S = Sell or Sell To Close	NYSEA - NYSE Alternext
		S = Short	BCXL = Cancel Buy	USE - Other US Exchange
	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SCXL = Cancel Sell	. MF - Mutual Funds
- Adams - Adam			BTC = Buy To Close	OP - Options
			STO = Sell To Open	OTC - Over-the-Counter/NASDAQ
	The date of the second		BTCX = Buy To Close Cancel	UND - Underwriting
			STOX = Sell To Open Cancel	FOREX - Foreign Exchange
				OTH - Other

SECURITIES TRADING ACTIVITY

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	11/29/2023	12/01/2023	c	В	2880.00	0.0860	-247.68	0.00	-247.68	отн	U	A
FNGR FINGERMOTION INC	31788K108	11/29/2023	12/01/2023	С	В	29.00	4.07	-118.03	0.00	-118.03	отн	U	A

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	2880.00	0.00	-247.68	0.00
FNGR FINGERMOTION INC	31788K108	29.00	0.00	-118.03	1

CAP = Capacity In which the firm acted	U/S: Solicitation	Account Types	Buy/Sell Codes	MKT = Market in which transaction was Executed/Cleared
A - As Agency	U = Unsolicited	C = Cash	8 = Buy or Buy To Open	NYSE - New York Stock Exchange
P - As Principal	S = Solicited	M = Margin	S = Sell or Sell To Close	NYSEA - NYSE Alternext
		S = Short	BCXL = Cancel Buy	USE - Other US Exchange
			SCXL = Cancel Seli	MF · Mutual Funds
			BTC = Buy To Close	OP - Options
	,		STO = Sell To Open	OTC - Over-the-Counter/NASDAQ
			BTCX = Buy To Close Cancel	UND - Underwriting
			STOX = Sell To Open Cancel	FOREX - Foreign Exchange
				OTH - Other

Equities & Options

Currency: USD

				A 771 W. C										
Symbol & Name	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount	MKT	Solicitation	CAP
FNGR FINGERMOTION INC	31788K108	04/01/2024	04/03/2024	С	s	-203.00	2.12	430.36	0.00	-0.04	430.32	отн	U	A
MMAT META MATERIALS INC	59134N302	04/01/2024	04/03/2024	С	В	107.00	3.90	-417.01	0.00	0.00	-417.01	отн	U	А
MMAT META MATERIALS INC	59134N302		04/03/2024	С	В	4.00	3.89	-15.56	0.00	0.00	-15.56	отн	U	A

TRADING SUMMARY

Symbol & Name	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N302	111.00	0.00	-432.57	0.00
FNGR FINGERMOTION INC	31788K108	0.00	-203.00	0.00	430.32

MKT = Market in which transaction was Executed/Cleared	Buy/Seli Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S ≃ Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

Equities & Options

Currency: USD

Symbol & Name	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount	мкт	Solicitation	CAP
MMAT META MATERIALS INC	59134N302	04/16/2024	04/18/2024	С	В	10.00	2.79	-27.88	0.00	0.00	-27.88	отн	U	A

TRADING SUMMARY

Symbol & Name	Cusip	Quantity (Bought)		Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N302	10.00	0.00	-27.88	0.00

CAP = Capacity in which the firm acted	U/S: Solicitation	Account Types	Buy/Sell Codes	MKT = Market in which transaction was Executed/Cleared
A - As Agency	U = Unsolicited	C = Cash	B = Buy or Buy To Open	NYSE - New York Stock Exchange
P - As Principal	S = Solicited	M = Margin	S = Sell or Sell To Close	NYSEA - NYSE Alternext
		S = Short	BCXL = Cancel Buy	USE - Other US Exchange
			SCXL = Cancel Sell	MF - Mutual Funds
			BTC = Buy To Close	OP - Options
The state of the s			STO = Sell To Open	OTC - Over-the-Counter/NASDAQ
		*	BTCX = Buy To Close Cance!	UND - Underwriting
	4		STOX = Sell To Open Cancel	FOREX - Foreign Exchange
	The second secon			OTH - Other

Equities & Options

Currency: USD

Symbol & Name	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount	мкт	Solicitation	CAP
MMAT META MATERIALS INC	59134N302	04/23/2024	04/25/2024	С	В	21,00	2.87	-60.27	0.00	0.00	-60.27	отн	U	A

TRADING SUMMARY

Symbol & Name	Cusip	Quantity (Bought)	Quantity (Sold)		Net Amount (Sold)
MMAT META MATERIALS INC	59134N302	21.00	0.00	-60.27	0.00

CAP = Capacity in which the firm acted	U/S: Solicitation	Account Types	Buy/Sell Codes	MKT = Market in which transaction was Executed/Cleared
A - As Agency	U = Unsolicited	C = Cash	B = Buy or Buy To Open	NYSE - New York Stock Exchange
P - As Principal	S = Solicited	M = Margin	S = Sell or Sell To Close	NYSEA - NYSE Alternext
R - As Riskless Principal		S = Short	BCXL = Cancel Buy	USE - Other US Exchange
			SCXL = Cancel Sell	MF - Mutual Funds
			BTC = Buy To Close	OP - Options
			STO = Sell To Open	OTC - Over-the-Counter/NASDAQ
			BTCX = Buy To Close Cancel	UND - Underwriting
			STOX = Sell To Open Cancel	FOREX - Foreign Exchange
- Value - Valu			Andrewson or the market speed administration of the second	OTH - Other

Equities & Options

Currency: USD

Symbol & Name	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount	МКТ	Solicitation	CAP
MMAT META MATERIALS INC	59134N302	05/21/2024	05/23/2024	c	В	8.00	3.39	-27.12	0.00	0.00	-27.12		U	A
MMAT META MATERIALS INC	59134N302	05/21/2024	05/23/2024	С	В	1.00	3.77	-3.77	0.00	0.00	-3.77	ОТН	υ	A
MMAT META MATERIALS INC	59134N302	05/21/2024	05/23/2024	С	В	25.00	2.86	-71.50	0.00	0.00	-71.50	отн	U	A

TRADING SUMMARY

Symbol & Name	Cuslp	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT					
META MATERIALS INC	59134N302	34.00	0.00	-102.39	0.00
	<u> </u>	<u> </u>		1	

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S ≃ Short		R - As Riskless Principal
MUTF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close	-		
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other		West of second		

Equities & Options

Currency: USD

Symbol & Name	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount		Solicitation	CAP
MMAT META MATERIALS INC	59134N302	06/05/2024	06/06/2024	С	В	2.00	3.46	-6.92	0.00	0.00	-6.92	отн	U	Α
GME GAMESTOP CORP NEW	36467W109	06/05/2024	06/06/2024	С	В	2.00	28.24	-56.48	0.00	0.00	-56.48	отн	U	Α

TRADING SUMMARY

Symbol & Name	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought).	Net Amount (Sold)
GME GAMESTOP CORP NEW	364 6 7W109	2.00	0.00	-56.48	0.00
MMAT META MATERIALS INC	59134N302	2.00	0.00	-6.92	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Seil Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cásh	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S ≃ Short		R - As Riskless Principal
MUTF - Mutual Funds	SCXL = Cancet Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

Equities & Options

Currency: USD

Symbol & Name	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount		Solicitation	
GME GAMESTOP CORP NEW	36467W109	06/13/2024	06/14/2024	С	В	5.00	27.06	-135.30	0.00	0.00	-135.30	ОТН	U	A
MMAT META MATERIALS INC	59134N302	06/13/2024			В	4.00	3.51	-14,04	0.00	0.00	-14.04	ОТН	U	A

TRADING SUMMARY

Symbol & Name	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
GME GAMESTOP CORP NEW	36467W109	5.00	0.00	-135.30	0.00
MMAT META MATERIALS INC	59134N302	4.00	0.00	-14.04	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Self Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Ageлcy
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		R - As Riskless Principal
MUTF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC ≃ Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

Equities & Options

Currency: USD

Symbol & Name	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N302	- 06/14/2024	06/17/2024	С	s	-735.00	3.28	2,411.80	0.00	-0.19	2,411.61	ОТН	U	A
GME GAMESTOP CORP NEW	36467W109	06/14/2024	06/17/2024	C	В	85.00	29.73	-2,527.20	0.00	0.00	-2,527.20	нто	U	A
GME GAMESTOP CORP NEW	36467W109	06/14/2024	06/17/2024	С	В	2.00	29.53	-59.06	0.00	0.00	-59.06	ОТН	Ú	A

TRADING SUMMARY

Symbol & Name	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
GME GAMESTOP CORP NEW	36467W109	87.00	0.00	-2,586.26	0.00
MMAT META MATERIALS INC	59134N302	i	-735.00	00.0	2,411.61